

**TENTATIVE
AGENDA
BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
MONDAY, OCTOBER 29, 2007
WOODVIEW SCHOOL
7:30 p.m.**

- A. Call to Order - 7:30 p.m.
- B. Roll Call
- C. Establishment of Quorum
- D. Pledge of Allegiance
- E. Approval of Agenda
- F. Closed Session - Open Meetings Act 83-378 - To consider information regarding approval of closed session minutes for public review.
- G. Public Comment
- H. Consent Agenda
 - 1. Approval of Minutes
 - 2. Approval of Treasurer's Report/Accounts Payable
 - 3. Approval of Personnel Report
- I. Board/Superintendent Reports
- J. New Business:
 - 1. Discussion Items
 - A. Review of Finances
 - B. Curriculum Update
 - C. Mission/Vision Discussion
 - D. Newsletter Format
 - E. Review Change Order Policy
 - F. Discussion of Academy Classes
 - G. Future Agenda Items
 - 2. Action Items
 - A. Approval of Closed Session Minutes for Public Review
 - B. Approval of Mission/Vision
 - C. Approval of Defeasance of \$6,886,900 from 1999 Bonds
 - D. Approval of Academy Classes
 - E. Approval of Park School Wrestling Mat Bids
 - F. Approval of Resolution Regarding Authorization of Construction Change Orders
- K. Public Comment
- L. Closed Session - Open Meetings Act 83-378 - To consider information regarding appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body .
- M. Adjournment

Thank you for attending the meeting of the Board of Education. You are reminded that these are meetings held in public but are not public meetings. You are welcome to address the Board during "Public Comment". You are asked to limit your remarks to under four minutes. Guidelines for Public Comment are available at each meeting along with the current agenda. Board members and/or administrators may be contacted to respond to specific questions at:

Board Members

Sue Facklam	548-2930/ 223-3540 ext. 5565
Mary Garcia	223-3540 ext. 5691
Mark Hannan	223-3540 ext. 5771
Michael Linder	223-3540 ext. 5692
Kristen Coe Peek	548-2453/ 223-3540 ext. 5678
Jill Rohrer	223-3540 ext. 5679
Karen Weinert	548-0436/ 223-3540 ext. 5664

Schools

District Office	223-3650
Avon School	223-3530
Prairieview School	543-4230
Woodview School	223-3668
Meadowview School	223-3656
Park School Campus	201-7010
Frederick School	543-5300
Middle School	223-3680

The District web site address is www.d46.org

**SCHOOL DISTRICT 46
MEMORANDUM**

TO: Board of Education
FROM: Ellen Correll
RE: Board Agenda Back Up for **October 29, 2007 Mtg.**
DATE: October 24, 2007

Item H - Consent Agenda

1. The Superintendent recommends approval of the Minutes of 9/25/07 & 10/9/07, as presented.
2. The Superintendent recommends approval of the Treasurer's Report/Accounts Payable, as presented.
3. The Superintendent recommends approval of the Personnel Report, as presented.

Item I - Board / Superintendent Reports

Reports from the Board and the Superintendent will be provided at this time.

Item J - New Business

1. Discussion Items:

- A. Review of Finances - Liz Hennessy will be in attendance to review the possible defeasance of the \$6.9 portion of the 1999 bonds. In addition, Dan will provide the Board with costs associated with parent paid activities. I would also like a conversation regarding the financial format the Board would like to see.
- B. Curriculum Update - Lynn Barkley will present information on our assessments. She will also provide a brief update on other "curricular issues".
- C. Mission/Vision Discussion - Ellen will present the results of the Board responses on our mission and vision.
- D. Newsletter Format - The Board will discuss possible formats for our newsletter.
- E. Review Change Order Policy - The Board will review the proposed policy on change orders at Monday's meeting.
- F. Discussion of Academy Classes - The Technology Committee recommended continuation of the academy classes at an annual cost of \$10,000. This is currently in the budget. Classes would begin in January, pending Board approval.
- G. Future Agenda Items - Discussion of future agenda items will take place at this time.

2. Action Items:

- A. Approval of Closed Session Minutes for Public Review - The Supt. recommends the Board approve closed session minutes dating back to May 7, 2007, excluding any the Board may feel are not appropriate.
- B. Approval of Mission/Vision - The Superintendent recommends Board approval of the presented version of the mission and vision.
- C. Approval of Defeasance of \$6,886,900 from 1999 Bonds - The Board recommends approval of defeasance of \$6,886,900 from the 1999 Bonds.
- D. Approval of Academy Classes - The Superintendent recommends approval of the second semester academy classes, at a cost of \$10,000.
- E. Approval of Park School Wrestling Mat Bids - The Superintendent recommends approval of the wrestling mats for Park School, as presented. This item is already included in the Park School startup budget.
- F. Approval of Resolution Regarding Authorization of Construction Change Orders - The Supt. recommends approval of the enclosed resolution, as presented.

Minutes of the Budget Hearing/Regular Meeting of the Board of Education of Community Consolidated School District 46, held September 25, 2007 at Grayslake Middle School, 440 N. Barron Blvd., Grayslake, IL

ROLL CALL: Linder, Facklam, Hannan, Coe Peek, Rohrer, and Garcia. Weinert was absent. Correll & Aggen were also present.

BUDGET HEARING: The Budget Hearing was called to order at 7:01 p.m. by President Linder. Audience members were given the opportunity to ask questions relative to the budget at this time. The Board meeting then followed the Budget Hearing.

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance took place at this time.

APPROVAL OF AGENDA: A motion was made by Linder to amend the agenda for 9/25/07 to include a discussion item in regards to changing the meeting dates for October. A roll call vote was taken:

Linder – aye	Facklam - aye
Weinert – absent	Rohrer - aye
Coe Peek – aye	Hannan – aye
Garcia – aye	

6 ayes 0 nays 1 absent Motion Carried.

PUBLIC COMMENT: Public comment was offered at 7:17 p.m.

Lisa Connelly stated that she is a new homeowner in the Woodview area and her house has flooded. Mrs. Connelly believes that the District is causing the flooding, and requested the Board respond to her communications regarding this issue.

Ursula Ahern thanked the Board for approving Blue Ribbon. Ursula requested that the Board let the community know when to expect feedback from the Blue Ribbon results.

Public comment closed at 7:20 p.m.

CONSENT AGENDA: A motion was made by Facklam and seconded by Hannan to approve the consent agenda for 9/25/07, including the minutes of 8/13/07, 8/28/07 & 9/4/07, the treasurer's report/accounts payable and the personnel report, with addendum, as presented.

Amounts paid from each fund are as follows:

Education Fund - \$259,445.13
O & M Fund - \$189,180.68
Transportation Fund - \$96,436.89
Capital Improvements - \$362,001.01
Total - \$907,063.71

A roll call vote was taken:

Linder – aye	Facklam - aye
Weinert – absent	Rohrer - aye
Coe Peek – aye	Hannan – aye
Garcia – aye	

6 ayes 0 nays 1 absent Motion Carried.

**BOARD/SUPT.
REPORTS:**

Sue Facklam thanked Dan Aggen, Supt. Correll, and Mary Lou Wilbois for their patience, and for answering all her questions concerning the budget.

Sue shared that she has been seated on the SEDOL Executive Board and stated that she will keep her fellow board members informed as she receives information.

Sue shared that she had the opportunity to serve on SEDOL's architect of record committee. Members of this committee toured schools in various School Districts throughout the area. One of the schools the committee visited was Park Campus. Sue shared that she was proud and excited to share this beautiful school.

Sue announced that she attended the Fast Forward Workshop and stated that she enjoyed the workshop and went away with some good information.

Mary Garcia stated that she thinks the Fast Forward program is a wonderful program

Jill Rohrer shared that she enjoyed volunteering at Avon, and that she enjoys having the opportunity to see students and staff through the eyes of a community member.

Supt. Correll announced the FOIA requests for the Month of September. Lennie Jarrett requested copies of Board packets for 8/7/07, 8/13/07, 8/28/07, and 9/4/07. Mr. Jarrett also requested a copy of the letter from Governor Rod Blagojevich that was sent Friday, September 7th pertaining to the budget implementation bill.

Supt. Correll stated that the Partners in Change meeting, in regard to upcoming negotiations, will be November 8th at Park Campus, and shared that Board members are welcome to attend.

Supt. Correll asked the Board if there was a member who would volunteer to work with her on the Newsletter this week since Karen is ill and unable to make the meeting. Mary Garcia stated that she would work on the Newsletter for this meeting.

Supt. Correll mentioned that there have been many questions in regard to a choir program at Frederick. Since Frederick has received such a large response to having a choir program, she suggested that the Board hire a part time choir instructor and that she would be happy to look into options and the cost for this position.

Consensus – The board agreed to have the Supt. look into options for a choir instructor, and asked her to include the information in the Friday update.

Supt. Correll announced that eight teachers were requested by Blue Ribbon to present at the Blue Ribbon Conference. As soon as teacher names are confirmed, Supt. Correll will share that information with the Board, and ensure the press is informed.

Supt. Correll thanked Jill Rohrer for giving her a copy of a substitute training manual from another District. Supt. Correll stated this example will help the administration create a manual for District 46 substitute teachers.

Supt. Correll stated that she will be meeting with the Superintendent from Woodland on October 2, 2007 in order to discuss Woodland's model for residency documentation.

DISCUSSION ITEMS:

Update on Enrollment

Supt. Correll announced that the District is up by 43 students compared to last year.

Discussion Regarding Budget

The Board discussed contingency money and formalizing the process for approving contingency expenditures. Supt. Correll and Dan Aggen currently present expenditures from the contingency budget for Board review even though they are not required to do so.

Consensus – The Board agreed to formally require the District's business office to present to the Board all expenditures from the contingency budget.

The Board discussed possibly moving the budget approval date to early or mid summer and asked Supt. Correll to include this discussion on January's agenda.

Discussion Regarding Board Self-Evaluation

The Board discussed expectations and timing in regard to the Board self-evaluation. Clarification and information will be provided to the new Board members to get them up to speed in regard to the purpose of this process. A Board member asked if the Board Self Evaluation could wait until January in

order to give new Board members time as Board members, and time to review information regarding this process.

Consensus – The board agreed to bring the Board self-evaluation back to the table in January.

October Meeting Dates

A Board member proposed that the first meeting be changed to the October 9th and second meeting to October 29th since the last meeting in September got pushed back by a week.

Consensus – The board agreed to the date changes for the meetings in October.

Supt. Correll stated that she will ensure the public is notified and the website is updated with the new meeting dates for October.

Future Agenda Items

Mission/Vision

Technology Update

Enrollment with Current Projections

Park Update

2005 Bonds

ACTION ITEMS:

ANNUAL APPLICATION FOR RECOGNITION:

A motion was made by Facklam and seconded by Hannan to approve the annual application for recognition, as presented. A roll call vote was taken:

Linder – aye	Facklam - aye
Weinert – absent	Rohrer - aye
Coe Peek – aye	Hannan – aye
Garcia – aye	

6 ayes 0 nays 1 absent Motion Carried.

APPROVAL OF FINAL 2007-2008 BUDGET:

A motion was made by Coe Peek and seconded by Rohrer to approve the final 2007-2008 budget, as presented, with the stipulation that the Board approves all contingency dollars. A roll call vote was taken:

Linder – aye	Facklam - aye
Weinert – absent	Rohrer - aye
Coe Peek – aye	Hannan – aye
Garcia – aye	

6 ayes 0 nays 1 absent Motion Carried.

**PUBLIC
COMMENT:**

Public comment was offered and ended at 8:00 p.m. No comments were offered.

**CLOSED
SESSION:**

A motion was made by Facklam and seconded by Hannan to move into Closed Session at 8:26 p.m. for the purpose of discussing appointment, employment, compensation, discipline, and performance or dismissal of specific employees of the public body & to discuss collective negotiating matters between the School Board and its employees or their representatives. A roll call vote was taken:

Linder – aye	Facklam - aye
Weinert – absent	Rohrer - aye
Coe Peek – aye	Hannan – aye
Garcia – aye	

6 ayes 0 nays 1 absent Motion Carried.

**OPEN
SESSION:**

A motion was made by Facklam and seconded by Linder to return to open session at 8:23 p.m. A roll call vote was taken:

Linder – aye	Facklam - aye
Weinert – absent	Rohrer - aye
Coe Peek – aye	Hannan – aye
Garcia – aye	

6 ayes 0 nays 1 absent Motion Carried.

ADJOURN:

A motion was made by Rohrer and seconded by Coe Peek to adjourn at 8:24 p.m. A roll call vote was taken:

Linder – aye	Facklam - aye
Weinert – absent	Rohrer - aye
Coe Peek – aye	Hannan – aye
Garcia – aye	

6 ayes 0 nays 1 absent Motion Carried.

Respectfully submitted,

Shawna Desecki, Secretary

Mike Linder, President

Personnel Report for September 25, 2007

The Superintendent recommends approval of the Personnel Report , as presented.

Resignation

Cheryl Bidlingmaier - MS Program Asst. (effective 12/07)

Appointments

Gloria Engram-Smith - PV Pre-K Program Asst.

Mary LaRose - MV Program Asst.

Cynthia Murchison - FS Program Asst.

Lori Saunders - MS Program Asst.

Minutes of the Regular Meeting of the Board of Education of Community Consolidated School District 46, held October 9, 2007 at Grayslake Middle School, 440 N Barron Blvd., Grayslake, IL

CALL TO

ORDER: The meeting was called to order at 7:30 p.m. by Vice President Facklam

ROLL CALL: Facklam, Weinert, Hannan, Rohrer, and Garcia. Coe Peek arrived at 8:10 p.m. Linder was absent. Correll and Aggen were also present.

PLEDGE OF

ALLEGIENCE: The Pledge of Allegiance took place at this time.

APPROVAL

OF AGENDA: A motion was made by Hannan and seconded by Weinert to approve the agenda for 10/9/07, as presented. A roll call vote was taken:

Linder – absent	Facklam - aye
Weinert – aye	Rohrer - aye
Coe Peek – absent	Hannan – aye
Garcia – aye	

5 ayes 0 nays 2 absent Motion Carried.

PUBLIC

COMMENT: Public Comment was offered and ended at 7:33 p.m. There were no comments.

CONSENT

AGENDA: A motion was made by Hannan and seconded by Weinert to approve the consent agenda for 10/9/07; including the accounts payable and personnel report, with addendum, as presented.

Amounts paid from each fund are as follows:

Education Fund - \$448,468.67
O & M Fund - \$129,717.58
Transportation Fund - \$54,466.42
Capital Improvements - \$68,527.58
Total - \$701,180.25

A roll call vote was taken:

Linder – absent	Facklam - aye
Weinert – aye	Rohrer - aye
Coe Peek – absent	Hannan – aye
Garcia – aye	

5 ayes 0 nays 2 absent Motion Carried.

**BOARD/SUPT.
REPORTS:**

Jill Rohrer shared that she went to a seminar that discussed hidden costs of school construction projects. Jill mentioned that she learned more about the different phases of construction at this seminar.

Mark Hannan shared that he attended the Fast Forward presentation and mentioned he went away with some good information.

Karen Weinert stated that she thought the parent teacher conferences went very well, and thanked Grayslake Middle School Principal, Marcus Smith, for his Friday updates.

Mary Garcia shared her enthusiasm for the coat drive at the Middle School.

Mary stated that she tried her best to update the Board newsletter with the corrections and suggestions that everyone gave her. Mary suggested that the Board come up with a format that would help the Newsletter process go more smoothly. Mary requested that, going forward, suggested changes go through her and not the District Office. Mary thanked Supt. Correll for her continued support and help with the newsletter.

Sue Facklam thanked District 127 for hosting the Illinois Association of School Boards' Fall dinner.

Sue shared that she was invited back to the parent/teacher conference dinner and stated that she had a great time.

Supt. Correll shared that she attended the Illinois Association of School Boards' Fall Dinner.

Supt. Correll shared that she and Mike Linder participated in the Dog-n-Suds fundraiser for the Middle School.

Supt. Correll announced that the Life Safety Report was positive and indicated there are not any major things that need to be addressed. Ellen stated that she would be coming back to the Board with a list of those things that need to be addressed according to the report.

Supt. Correll announced that eight teachers are presenting at the Blue Ribbon Conference in December. Ellen shared that these teachers will be giving their Blue Ribbon presentations to D46 staff at the November institute. Ellen shared that Blue Ribbon representatives will be coming the first week in November to review the data with the administration.

Supt. Correll shared that she met with District 50 Superintendent, Joy Swoboda, in order get more information regarding their process for residency. Supt. Correll mentioned that District 50 does the majority of their registration online. Registration for current students at District 50 is only open for a few weeks in February and March, but parents seem happy with this process. Supt. Correll stated that after reviewing the information Dr. Swoboda shared with her, she would come back with suggestions on how the registration process for District 46 should be updated.

Supt. Correll mentioned that Scott Klein will present at the December 10th Board meeting

DISCUSSION ITEMS:

Technology Committee Presentation

Dan Aggen and members of the technology committee presented their five-year plan for technology. The committee reviewed accomplishments as well as those things they would like to see implemented in the future. The items the committee suggested future implementation on include: Board approval of a five year equipment renewal plan, Board approval of financial management system, administrator assessment of staffing, implementation of five year 21st century staff development plan, implementation of five year District 46 academy plan, and implementation of technology communication recommendations. This presentation will be posted on the District 46 website (www.d46.org).

The Board asked Dan what time frame he would need to have approval on leasing or buying new equipment. Dan stated that he hoped that the Board would vote on this item prior to December.

Mission/Vision Discussion

The Board discussed the mission and vision statements currently on the table. The Board agreed to a few minor changes and asked Supt. Correll to make those corrections and come back with the final draft.

Change Order Policy Resolution

Supt. Correll requested that the Board provide the level at which they would like her to bring change orders to them for approval. The Board discussed a few options, but did not come to a consensus.

Supt. Correll suggested that she and Dan Aggen come up with a process for the Board to review.

Consensus - The Board agreed to have Supt. Correll draft a change order process and review that process at the next Board meeting.

Enrollment Projection Comparison

Supt. Correll reviewed the Kasarda, Fanning/Howey, and Rolf Campbell enrollment projections. Supt. Correll asked if the Board would like her to contact Dr. Kasarda about doing an updated report now that there is more development information to give. The board requested Supt. Correll to contact District 127 and find out what their projections are. Supt. Correll stated that she would contact District 127, and will find out Dr. Kasarda's availability. This discussion will continue at a future Board meeting.

2005 Bond Issue

The Board discussed options of keeping, defeasing, and abating the 2005 Bonds. The Board did not come to a consensus as to what should be done. The Board agreed to bring this issue back to the next meeting as a discussion and action item.

The Board asked Supt. Correll how much money would be needed to comply with the life/safety plan. Supt. Correll stated that she is in the process of putting together a five-year life/safety plan. Supt. Correll stated that she will provide that information, and information regarding writing a life/safety grant.

The Board asked Supt. Correll how much she anticipates in developer donation fees. Supt. Correll stated that there is never a set amount the District receives from developer donations, and the dollar amount can fluctuate significantly from year to year. Supt.

Correll stated that she would check with the village to find out what their process is for tracking developer donations.

Future Agenda Items

Curriculum
Newsletter
Technology
Newsletter
PMA
Auditors
Closed Session
Mission/Vision
Change Policy Resolution
Parent Involvement
Athletics/Activities
Crisis Plan
Policy Manual
Financial Discussion

**ACTION
ITEM:**

**STAFFING
PLAN:**

A motion was made by Hannan and seconded by Weinert to approve the change in staffing plan, as presented. A roll call vote was taken:

Linder – absent	Facklam - aye
Weinert – aye	Rohrer - aye
Coe Peek – aye	Hannan – aye
Garcia – aye	

6 ayes 0 nays 1 absent Motion Carried.

**PUBLIC
COMMENT:**

Public comment was offered and ended at 9:55. There were no comments.

**CLOSED
SESSION:**

A motion was made by Facklam and seconded by Hannan to move into Closed Session at 9:57 p.m. for the purpose of discussing upcoming collective negotiating matters, litigation & to consider information regarding approval of closed session minutes for public review. A roll call vote was taken:

Linder – absent	Facklam - aye
Weinert – aye	Rohrer - aye
Coe Peek – aye	Hannan – aye
Garcia – aye	

6 ayes 0 nays 1 absent Motion Carried.

**OPEN
SESSION:**

A motion was made by Hannan and seconded by Rohrer to return to open session at 10:27 p.m. A roll call vote was taken:

Linder – absent	Facklam - aye
Weinert – aye	Rohrer - aye
Coe Peek – aye	Hannan – aye
Garcia – aye	

6 ayes 0 nays 1 absent Motion Carried.

ADJOURN:

A motion was made by Hannan and seconded by Facklam to adjourn at 10:28 p.m. A roll call vote was taken:

Linder – absent	Facklam - aye
Weinert – aye	Rohrer - aye
Coe Peek – aye	Hannan – aye
Garcia – aye	

6 ayes 0 nays 1 absent Motion Carried.

Respectfully submitted,

Shawna Desecki, Secretary

Sue Facklam, President Pro Tem

The Superintendent recommends approval of the Personnel Report, as presented.

Leave Request

Amber LaCroix - FS Fifth Grade

Appointments

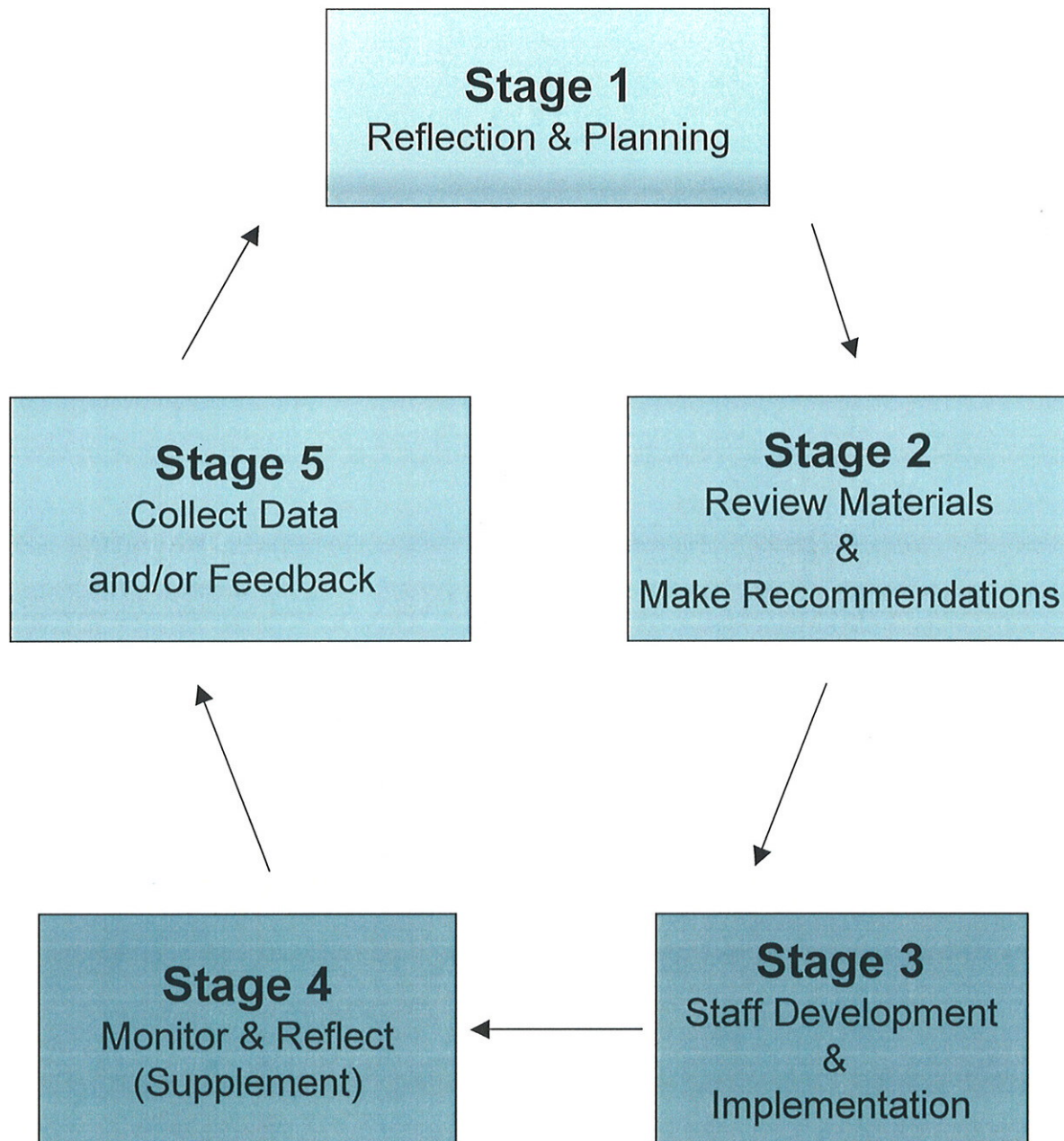
Patricia Miller - AV Program Asst. (2 days per week)

Debra Zegar - Park Program Asst.

Resignation

Scott Lucadello - MS Program Asst.

Curriculum Development and Textbook Adoption



Curriculum Development and Textbook Adoption Cycle

Stage #1: Reflection and Planning

A subject area committee of teachers, parents, and administrators from throughout the district with representation from each school and grade level, is selected via an application process. Organization of the committee and committee meetings are coordinated and facilitated by a District Office curriculum representative. The committee reflects on the current curriculum maps in order to recognize gaps and redundancies across grade levels. The needs of our district curriculum are identified and addressed through this process. Current textbook materials are requested from various publishers that meet the board criteria (e.g. research based, aligned with state standards). The committee develops a plan that includes a timeline, textbook criteria, and identification of accountability measures.

Stage #2: Review Materials and Make Recommendations

Materials from each publisher are reviewed using the textbook criteria developed from the state standards and other measures established by the Board of Education and the committee. The textbooks that meet these criteria are then examined more thoroughly utilizing the Illinois State Standards and Assessment Frameworks. This ensures that the text aligns with the state standards and that the standards are thoroughly addressed. These findings are then recorded and analyzed by the committee. The Curriculum Office researches the effectiveness of the options in districts similar to ours, and the cost to fully implement the change including textbooks, teacher resources, assessments, technology and professional development. Based on this research and its findings, the committee makes a recommendation for adoption. The Curriculum Coordinating Council member, whom is also a member of the subject area committee, makes a formal presentation to the Board of Education with other volunteers from the committee. Upon Board approval, materials are purchased. If the proposal is not approved, the district moves to Stage #4 to continue to monitor and reflect.

Stage #3: Staff Development and Implementation

Once the Board of Education has approved the recommendation from the committee, the staff is trained to implement the new textbook series and any other changes to the curriculum. During Stage #3, the curriculum maps for the subject area are updated through a process of vertical and horizontal articulation with teachers. The updates are entered into the curriculum maps by the curriculum mapping core team.

Stage #4: Monitor and Reflect

The textbook adoption is continuously monitored and reflected upon. Vertical articulation from grade level to grade level and horizontal articulation across a single grade level continues in order to update the skills that are introduced, practiced, and mastered at each grade level. Articulation and standardized test scores are analyzed in order to identify gaps. If gaps are identified, supplemental materials are examined. Professional development is continuously provided to the staff to ensure best practices in education are followed. A curriculum update is presented to the Board each October.

Stage #5: Collect Data and/or Feedback

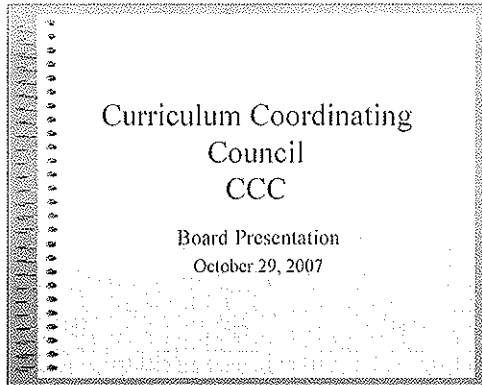
Stage #5 identifies whether or not there is a need to adopt new textbooks in a curricular area. The Curriculum Office administers a survey to teachers in order to identify strengths and concerns regarding the existing textbook series. In areas where standardized tests are administered, the question is asked: "Have our students' scores changed over time?" Rather than simply relying on time elapsed since the existing textbook was adopted, these steps identify whether or not there is a need to adopt and purchase new textbooks. If there is a need then the cycle begins again with Stage #1. If there is not a need at this time the district returns to Stage #4 and continues to monitor and reflect. The decision of whether or not to begin the cycle is presented to the Board.

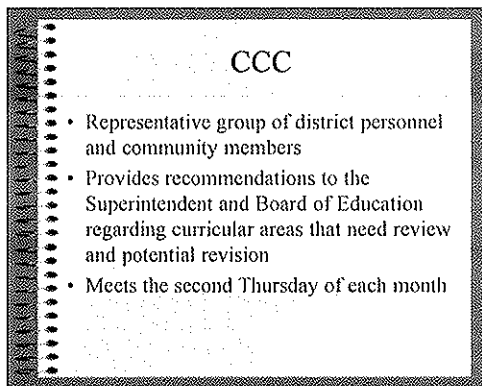
Long-Range Plan

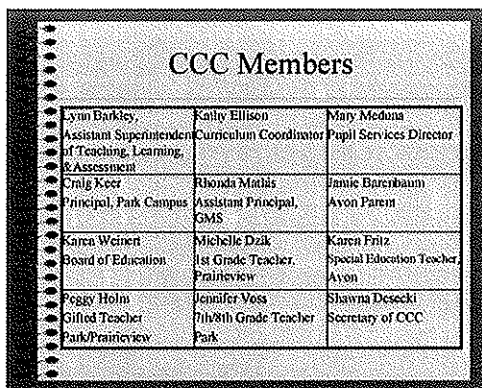
Community Consolidated School District 46

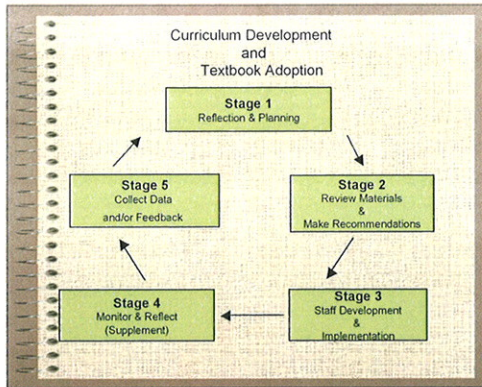
Subjects	06/07	07/08 TS (k-6)	08/09 TS (7-8)	09/10 TS (k-6)	10/11 TS (7-8)	11/12 TS (k-6)	12/13 TS (7-8)	13/14 TS (k-4)	14/15 TS (7-8)
Language Arts K-6	2*	3	4	4	4	5	1	2*	3
Language Arts 7-8	2	2*	3	4	4	5	1	2*	3
Social Studies	1	2*	3	4	4	4	5	1	2*
Math	4	5	1	2*	3	4	4	4	5
Science	4	4	5	1	2*	3	4	4	4
Health/PE	1	2*	3	4	4	4	5	1	2*
Music	1	2*	3	4	4	4	5	1	2*
Art	5	1	2*	3	4	4	4	5	1
Drama	5	1	2*	3	4	4	4	5	1
Spanish	3	4	4	4	5	1	2*	3	4

Abbreviations: Stage 1 - Reflection & Planning Stage 2* - Review Materials and Make Recommendations (If recommendation is approved materials will be purchased at end of year.) Stage 3 - Staff Development and Implementation Stage 4 - Monitor & Reflect (Supplement) Stage 5 - Collect data and/or feedback TS(state textbook loan \$)
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Stage #1

Reflection and Planning

- Establish a subject area committee
- Committee reviews curriculum maps to recognize gaps and redundancies
- Identify district needs
- Request sample textbooks and materials from various publishers
- Committee develops a plan including a timeline, textbook criteria, and accountability measures

Stage #2

Review Materials and Make Recommendations

- Committee reviews materials using the textbook criteria
- Textbooks meeting the criteria are reviewed thoroughly to ensure alignment to state standards
- Curriculum Office researches the effectiveness and cost of the materials in similar districts

Stage #2 (cont.)

Review Materials and Make Recommendations

- Based on the research and findings, a formal recommendation for adoption is presented to the Board of Education
- Upon Board approval the materials will be purchased
- If the proposal is not approved the district will continue to monitor and reflect

Stage #2 (cont.)

Review Materials and Make Recommendations

- Based on the research and findings, a formal recommendation for adoption is presented to the Board of Education
- Upon Board approval the materials will be purchased
- If the proposal is not approved the district will continue to monitor and reflect

- ## Stage #2 (cont.)
- Review Materials and Make Recommendations
- Based on the research and findings, a formal recommendation for adoption is presented to the Board of Education
 - Upon Board approval the materials will be purchased
 - If the proposal is not approved the district will continue to monitor and reflect

Stage #3

Staff Development and Implementation

- Begin implementation
- Teachers are trained to implement the changes in the curriculum
- The curriculum maps are updated to reflect the changes
- Teachers articulate curriculum expectations horizontally and vertically

Stage #3

Staff Development and Implementation

- Begin implementation
- Teachers are trained to implement the changes in the curriculum
- The curriculum maps are updated to reflect the changes
- Teachers articulate curriculum expectations horizontally and vertically

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- Begin implementation
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Stage #4

Monitor and Reflect

- The adoption is continually monitored and reflected upon
- Vertical and Horizontal articulation continues
- Articulation notes and standardized test scores are analyzed in order to identify any gaps
- If gaps are identified supplemental materials are purchased
- Professional development is provided continuously
- A curriculum update is presented to the Board of Education each October.

- ## Stage #4
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- The adoption is continually monitored and reflected upon
 - Vertical and Horizontal articulation continues
 - Articulation notes and standardized test scores are analyzed in order to identify any gaps
 - If gaps are identified supplemental materials are purchased
 - Professional development is provided continuously
 - A curriculum update is presented to the Board of Education each October.

Stage #5

Collect Data and/or Feedback

- Identifies if there is a need to adopt new textbooks in a curricular area
- Survey teachers to identify strengths and concerns regarding the current textbooks
- Examine standardized test scores to identify trends.
- If a need is established the cycle begins
- If there is not a need, return to Stage #4

Long-Range Plan
Community Consolidated School District #5

Subject	2007	2008	2009	2010	2011	2012	2013	2014	2015
Language Arts	25	25	25	25	25	25	25	25	25
Math	25	25	25	25	25	25	25	25	25
Science	25	25	25	25	25	25	25	25	25
Social Studies	25	25	25	25	25	25	25	25	25
Health	25	25	25	25	25	25	25	25	25
Music	25	25	25	25	25	25	25	25	25
Art	25	25	25	25	25	25	25	25	25
Physical Education	25	25	25	25	25	25	25	25	25
Spanish	25	25	25	25	25	25	25	25	25
French	25	25	25	25	25	25	25	25	25
Other	25	25	25	25	25	25	25	25	25
Total	250	250	250	250	250	250	250	250	250

2007-2008 School Year

- K-6 Language Arts: Stage #3
Training our staff
- 7-8 Language Arts: Stage #2
Committee reviewing materials
- Social Studies: Stage #2
Committee reviewing materials
- Health/PE and Music: Stage #2
Smaller scale adoption
Classroom set vs. one text per student

**RESOLUTION
REGARDING AUTHORIZATION OF
CONSTRUCTION CHANGE ORDERS**

WHEREAS, the Board of Education (the “Board”) of Grayslake Community Consolidated School District No. 46, Lake County, Illinois (the “School District”), from time to time awards and enters into contracts for the construction of improvements to its real property or to the buildings located thereon; and

WHEREAS, the during the course of construction the need may arise to approve a change in the performance of said contract in the form of a “change order” amending the original contract for construction; and

WHEREAS, the Board wishes to authorize the Superintendent and the Assistant Superintendent of Finance to approve and execute changes orders under certain circumstances, and as more fully set forth below; and

WHEREAS, the Board finds that granting such authorization will improve the administrative and operational efficiency of the School District, and is in the best interests of the School District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Grayslake Community Consolidated School District No. 46, Lake County, Illinois, as follows:

Section 1. The Superintendent and Assistant Superintendent of Finance are hereby authorized to approve and execute change orders related construction contracts under the following conditions:

- (a) For a change order or series of change orders increasing or decreasing the cost of a construction contract by less than \$10,000, or the time for completion by less than 30 days:
 - (1) The Superintendent and Assistant Superintendent of Finance shall report to the Board the approval and execution of the change order(s) at the next regularly scheduled Board meeting occurring after such approval and execution.
 - (2) Such report shall include:
 - (i) a copy(ies) of said change order(s), and
 - (ii) descriptions of the nature of the change and the reasons therefore.
- (b) For a change order or a series of change orders increasing or decreasing the cost of the construction contract by \$10,000 or more, or the time for completion by 30 days or more:
 - (1) The Superintendent and Assistant Superintendent of Finance are authorized to approve and execute change orders described by this Section 1(b) in the event of an emergency.
 - (2) The Superintendent or Assistant Superintendent shall make a determination in writing that:
 - (i) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed, or
 - (ii) the change is germane to the original contract as signed, or
 - (iii) the change is in the best interests of the School District.
 - (3) The written determination described in Section 1(b)(2), above, shall include the relevant facts upon which the determination is based, and shall be attached to the change order(s).
 - (4) The Superintendent or Assistant Superintendent shall immediately provide to the Board Members by electronic mail the following information:

- (i) copies of the change order(s) and the written determination issued pursuant to Section 1(b)(2), above, and
- (ii) a description of the circumstances said to constitute the emergency.
- (c) Notwithstanding any provision set forth herein to the contrary, any change order for materials and work which revises the contract amount by 10% or more of the original contract price, must be approved by the Board in accordance with the requirements of Section 10-20.21 of the *School Code*.

Section 2. That this Resolution will be in full force and effect forthwith upon its adoption, and shall be effective until repealed by the Board.

Member _____ moved the adoption of the Resolution and Member _____ seconded it.

ADOPTED THIS ____ day of _____, 2007, by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

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D46 Academy - 5 Year Plan

	Year 1 2007-2008	Year 2 2008-2009	Year 3 2009-2010	Year 4 2010-2011	Year 5 2011-2012
What	Move D46 Academy Classes from a pilot program to a continuous one	Continue D46 Classes for the entire '08-'09 school year	<ul style="list-style-type: none"> Continue D46 Classes for the entire '09-'10 school year Introduce Summer offerings for the '09 Summer 	<ul style="list-style-type: none"> Continue D46 Classes for the entire '10-'11 school year Explore offering class participation to other community educators 	<ul style="list-style-type: none"> Continue D46 Classes for the entire '11-'12 school year Implement class offerings for other community educators based on findings from previous year study Explore developing a similar program for community members
Who	Offered to all District Staff	Offered to all District Staff	Offered to all District Staff	Offered to all District Staff	Offered to all District Staff
Where	District Classrooms and Labs	District Classrooms and Labs	District Classrooms and Labs	District Classrooms and Labs	District Classrooms and Labs
Why	To improve student learning	To improve student learning	To improve student learning	To improve student learning	To improve student learning
How	Continue classes in the Spring of '08 with the recommendations made in the needs analysis report	Introduce a Fall timeline in August when the school year begins	Introduce a Summer Schedule in the Spring while the Spring classes are being held	Survey other community educational institutions to determine if there is a demand to warrant offerings based on availability	<ul style="list-style-type: none"> Offer classes to community educational institution educators based on participant availability Survey community members to determine if there is a demand to warrant developing a community workshop program
Assessment	<ul style="list-style-type: none"> Assess classes through targeted surveys to all district staff. Compare the class feedback to Board and Administrative Goals 	<ul style="list-style-type: none"> Assess classes through targeted surveys to all district staff. Compare the class feedback to Board and Administrative Goals 	<ul style="list-style-type: none"> Assess classes through targeted surveys to all district staff. Compare the class feedback to Board and Administrative Goals 	<ul style="list-style-type: none"> Assess classes through targeted surveys to all district staff. Compare the class feedback to Board and Administrative Goals 	<ul style="list-style-type: none"> Assess classes through targeted surveys to all district staff. Compare the class feedback to Board and Administrative Goals
How Much	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

MINUTES of a regular public meeting of the Board of Education of
Community Consolidated School District Number 46, Lake
County, Illinois, held at the Woodview Elementary School
Building in said School District at 7:30 o'clock P.M., on the
29th day of October, 2007.

* * *

The meeting was called to order by the President, and upon the roll being called,
Michael Linder, the President, and the following members were physically present at said
location: _____

The following members were allowed by a majority of the members of the Board of
Education in accordance with and to the extent allowed by rules adopted by the Board of
Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner
or to any extent whatsoever: _____

The President announced that the next item of business before the Board of Education
was the consideration of a resolution authorizing the transfer of money from the District's Site
and Construction/Capital Improvements Fund to its Bond and Interest Fund and the use of said
money to defease outstanding bonds of the District and, in connection therewith, it would be
necessary for the District to enter into an escrow agreement with U.S. Bank National
Association, Chicago, Illinois, and to authorize and direct the execution of such escrow
agreement in said resolution.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION authorizing the transfer of money to the Bond and Interest Fund for the defeasance of General Obligation School Bonds, Series 2005, of Community Consolidated School District Number 46, Lake County, Illinois, and authorizing and directing the execution of an Escrow Agreement in connection therewith.

* * *

WHEREAS, the Board of Education (the "*Board*") of Community Consolidated School District Number 46, Lake County, Illinois (the "*District*"), by resolution adopted on the 17th day of October, 2005 (the "*Bond Resolution*"), did provide for the issue of General Obligation School Bonds, Series 2005, and the levy of a direct annual tax sufficient to pay debt service on said bonds; and

WHEREAS, pursuant to the Bond Resolution, the District has heretofore issued \$46,980,000 General Obligation School Bonds, Series 2005, dated November 1, 2005 (the "*Prior Bonds*"), proceeds of which were deposited into the District's Site and Construction/ Capital Improvements Fund (the "*Site and Construction Fund*") and were to be used to pay costs of the Project (as defined in the Bond Resolution); and

WHEREAS, the Board has determined to not proceed with certain portions of the Project and, as a result, the District has surplus funds derived from the proceeds of the Bonds in the Site and Construction Fund; and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District that said surplus (the "*Excess Funds*") be transferred to the District's Bond and Interest Fund (the "*Bond and Interest Fund*") and used to defease certain of the Prior Bonds as more particularly described in the form of escrow agreement set forth herein (the "*Defeased Bonds*"); and

WHEREAS, in order to properly provide for the defeasance of the Defeased Bonds, it will be necessary to place the Excess Funds in trust with an escrow agent to be invested by such

escrow agent, on behalf of the District, in direct obligations of or obligations guaranteed by the full faith and credit of the United States of America, the principal of and interest on which will be sufficient, when added to such beginning demand deposit with the escrow agent as may be necessary, to pay the principal of and interest on the Defeased Bonds up to and upon redemption prior to maturity; and

WHEREAS, in accordance with the terms of the Defeased Bonds, the Defeased Bonds may be called for redemption in advance of their maturity, and it is necessary and desirable to make such call for the redemption of the Defeased Bonds on their earliest possible call date, and provide for the giving of proper notice to the registered owners of the Defeased Bonds; and

WHEREAS, it is necessary that the Board authorize the form of escrow agreement with an escrow agent and direct the execution of such escrow agreement by officers of the District:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Consolidated School District Number 46, Lake County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Definitions. The words and terms used in this Resolution shall have the definitions set forth for them in the form of escrow agreement provided herein, unless the context or use of same shall clearly indicate that another meaning is intended.

Section 3. Transfer of Funds and Funding of the Escrow. The Board hereby authorizes and directs the School Treasurer of the District to transfer Excess Funds in an amount not less than \$6,850,000 and not more than \$6,900,000 (less such amount as may be necessary to pay costs of the defeasance, which portion of the Excess Funds shall be used and are hereby appropriated to pay such costs) on deposit in the Site and Construction Fund to the Bond and

Interest Fund, which shall be used and are hereby appropriated to acquire the Government Securities and to provide a beginning cash deposit and so provide for the payment of all principal of and interest on the Defeased Bonds up to and upon redemption prior to maturity. Such Excess Funds will be deposited in trust in the Escrow Account with the Escrow Agent, as provided in this Resolution. The final amount of the Excess Funds and the Defeased Bonds to be defeased with the Excess Funds shall be conclusively established under the terms of the Agreement, which will be executed by designated officers of the District, and such officers are hereby authorized to make such determination.

Section 4. Call of the Defeased Bonds. In accordance with the redemption provisions of the resolution authorizing the issuance of the Defeased Bonds, the District by the Board does hereby make provision for the payment of and does hereby call the Defeased Bonds for redemption on November 1, 2015, all as provided by the terms of the Escrow Agreement.

Section 5. Form and Authorization of Agreement. The Agreement and all the terms thereof, in the form provided hereby, are hereby approved, and the President and Secretary of the Board are hereby authorized and directed to execute the Agreement in the name of the District. The Agreement shall be in substantially the following form:

ESCROW AGREEMENT

This Escrow Agreement, dated as of _____, 2007, but actually executed on the date witnessed hereinbelow, by and between Community Consolidated School District Number 46, Lake County, Illinois (the "*District*"), and U.S. Bank National Association, a national banking association organized and operating under the laws of the United States of America, located in Chicago, Illinois (the "*Escrow Agent*"), in consideration of the mutual promises and agreements herein set forth:

WITNESSETH:

ARTICLE I

DEFINITIONS

The following words and terms used in this Agreement shall have the following meanings unless the context or use clearly indicates another or different meaning:

Section 1.01. "*Agreement*" means this Agreement between the District and the Escrow Agent.

Section 1.02. "*Board*" means the Board of Education of the District.

Section 1.03. "*Code*" means Section 148 of the Internal Revenue Code of 1986, and all lawful regulations promulgated thereunder.

Section 1.04. "*Defeased Bonds*" means the outstanding bonds of the District as follows:

\$_____ General Obligation School Bonds, Series 2005, dated November 1, 2005, being a portion of the bonds outstanding from an issue in the original principal amount of \$46,980,000, fully registered and without coupons, due serially on November 1 of the years and in the amounts and bearing interest at the rates per annum as follows:

YEAR	PRINCIPAL AMOUNT	RATE OF INTEREST
2025	\$	4.625%
2025	4,925,000	5.125%

Section 1.05. “*District*” means Community Consolidated School District Number 46, Lake County, Illinois.

Section 1.06. “*Escrow Account*” means the trust account established under this Agreement by the deposit of the Government Securities and the beginning cash.

Section 1.07. “*Escrow Agent*” means U.S. Bank National Association, a national banking association organized and operating under the laws of the United States of America, located in Chicago, Illinois, not individually but in the capacity for the uses and purposes hereinafter mentioned, or any successor thereto.

Section 1.08. “*Excess Funds*” means funds on hand and lawfully available in the District’s Bond and Interest Fund.

Section 1.09. “*Government Securities*” means the non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest deposited hereunder as more particularly described in *Exhibit A* to this Agreement.

Section 1.10. “*Paying Agent*” means U.S. Bank, National Association, Chicago, Illinois, successor to LaSalle Bank, National Association, Chicago, Illinois, as bond registrar and paying agent for the Defeased Bonds.

Section 1.11. “*Resolution*” means the resolution adopted on the 29th day of October, 2007, by the Board entitled:

RESOLUTION authorizing the transfer of money to the Bond and Interest Fund for the defeasance of General Obligation School Bonds, Series 2005, of Community Consolidated School District Number 46, Lake County, Illinois, and authorizing and directing the execution of an Escrow Agreement in connection therewith.

Section 1.12. “*Treasurer*” means the School Treasurer who receives the taxes of the District.

ARTICLE II

CREATION OF ESCROW

Section 2.01. The District by the Resolution has authorized the Excess Funds to be used to defease the Defeased Bonds by the deposit on demand and to purchase on behalf of the District the Government Securities. Such deposit and securities will provide all moneys necessary to pay the principal of and interest on the Defeased Bonds up to and upon redemption prior to maturity.

Section 2.02. The District deposits \$_____ from the Excess Funds for the purchase of the Government Securities and the funding a beginning cash escrow deposit on demand in the amount of \$_____. The beginning deposit and the Government Securities are held in an irrevocable trust fund account for the District to the benefit of the holders of the Defeased Bonds to pay the principal of and interest on the Defeased Bonds up to and upon redemption prior to maturity.

Section 2.03. The principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with Section 2.02 hereof, will be sufficient, at all times pending the final payment of the Defeased Bonds, to pay all interest on and all principal of the Defeased Bonds up to and upon redemption prior to maturity.

Section 2.04. The Escrow Agent and the District have each received the report of Causey Demgen & Moore Inc., Certified Public Accountants, Denver, Colorado, attached hereto as *Exhibit B* (the "*Verification Report*"), that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with Section 2.02 hereof, will be sufficient, at all times pending the final payment of the Defeased Bonds, to pay all interest on and all principal of the Defeased Bonds up to and upon redemption prior to maturity as evidenced by said Report.

ARTICLE III

COVENANTS OF ESCROW AGENT

The Escrow Agent covenants and agrees with the District as follows:

Section 3.01. The Escrow Agent will hold the Government Securities and all interest income or profit derived therefrom and all uninvested cash in an irrevocable segregated and separate trust fund account for the sole and exclusive benefit of the holders of the Defeased Bonds until final payment thereof.

Section 3.02. The beginning cash escrow deposit shall not be invested by the Escrow Agent. Otherwise, the Escrow Agent will reinvest all available uninvested balances (rounded to an even \$100) in the Escrow Account on deposit from time to time, whenever said balances exceed \$1,000, and acknowledges that it has received from the District a schedule of amounts available for reinvestment. Investments so made shall be in direct obligations of or obligations guaranteed by the full faith and credit of the United States of America and shall be scheduled to mature on or prior to the next succeeding interest payment date on the Defeased Bonds on which such proceeds will be needed to pay the principal of or interest on the Defeased Bonds. Such investments shall, to the extent possible, be in zero-yield obligations issued directly by the Bureau of Public Debt of the United States Treasury (currently designated "*U. S. Treasury Securities—State and Local Government Series Certificates of Indebtedness, Notes or Bonds*") ("*SLGS*"). Such investments shall be made only to the extent permitted by, and shall be made in accordance with, the applicable statutes, rules and regulations governing such investments issued by the Bureau of Public Debt. The Escrow Agent expressly recognizes that under current regulations all SLGS must be subscribed for not less than 5 days prior to date of issuance.

If the Department of the Treasury (or the Bureau of Public Debt) of the United States suspends the sale of SLGS causing the Escrow Agent to be unable to purchase SLGS, then the Escrow Agent will take the following actions. On the date it would have purchased SLGS had it

been able to do so, the Escrow Agent will purchase direct obligations of or obligations guaranteed by the full faith and credit of the United States maturing no more than 90 days after the date of purchase (the "*Alternate Investment*"). The purchase price of the Alternate Investment shall be as close as possible to the principal amount of the SLGS that would have been purchased on such date if they had been available for purchase. The Escrow Agent will purchase each Alternate Investment at a price no higher than the fair market value of the Alternate Investment and will maintain records demonstrating compliance with this requirement. On the maturity of each Alternate Investment, the Escrow Agent shall pay the difference between the total of the receipts on the Alternate Investment and the purchase price of the Alternate Investment to the District with a notice to the District that such amount must be paid to the Internal Revenue Service pursuant to Rev. Proc. 95-47. If the Alternate Investment matures more than 14 days prior to the next succeeding interest payment date on the Defeased Bonds on which such proceeds will be needed to pay principal of or interest on the Defeased Bonds, the Escrow Agent shall treat such amounts as an uninvested balance available for reinvestment and shall take all reasonable steps to invest such amounts in SLGS (or additional Alternate Investments as provided in this Section).

The Escrow Agent shall hold balances not so invested in the Escrow Account on demand and in trust for the purposes hereof and shall secure same in accordance with applicable Illinois law for the securing of public funds.

Section 3.03. The Escrow Agent will take no action in the investment or securing of the proceeds of the Government Securities which would cause the Defeased Bonds to be classified as "arbitrage bonds" under the Code, *provided*, it shall be under no duty to affirmatively inquire whether the Government Securities as deposited are properly invested under said section; and,

provided, further, it may rely on all specific directions in this Agreement in the investment or reinvestment of balances held hereunder.

Section 3.04. The Escrow Agent will promptly collect the principal, interest or profit from the Government Securities and promptly apply the same as necessary to the payment of principal and interest on the Defeased Bonds up to and upon redemption prior to maturity as herein provided.

Section 3.05. The Escrow Agent will remit to the Paying Agent, in good funds on or before each principal or interest payment or redemption date on the Defeased Bonds, moneys sufficient to pay such principal, interest and redemption price as will meet the requirements for the retirement of the Defeased Bonds, and such remittances shall fully release and discharge the Escrow Agent from any further duty or obligation thereto under this Agreement.

Section 3.06. The Escrow Agent will make no payment of fees, charges or expenses due or to become due, of the Paying Agent or the bond registrar and paying agent on the Defeased Bonds, and the District either paid such fees, charges and expenses in advance as set forth in Section 3.07 hereof or covenants to pay the same as they become due.

Section 3.07. The charges, fees and expenses of the Escrow Agent (other than any charges, fees and expenses incurred pursuant to Section 3.08 hereof) have been paid in advance, and all charges, fees or expenses of the Escrow Agent in carrying out any of the duties, terms or provisions of this Agreement shall be paid solely therefrom.

Section 3.08. The District has called the Defeased Bonds for redemption and payment prior to maturity on November 1, 2015. The Escrow Agent will cause the Paying Agent to provide for and give timely notice of the call for redemption of the Defeased Bonds. In the event the Escrow Agent determines that the Paying Agent will not give such timely notice, the Escrow Agent will give such notice. The form and time of the giving of such notice regarding the

Defeased Bonds shall be as specified in the resolution authorizing the issuance of the Defeased Bonds. The District shall reimburse the Escrow Agent for any actual out of pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve the Escrow Agent from carrying out any of the duties, terms or provisions of this Agreement.

The Escrow Agent shall also give notice of the call of the Defeased Bonds, on or before the date the notice of such redemption is given to the holders of the Defeased Bonds, to either (i) each Nationally Recognized Municipal Securities Information Repositories (“*NRMSIRs*”) then recognized by the Securities and Exchange Commission (the “*Commission*”) for purposes of Rule 15c2-12 adopted by the Commission under the Securities Exchange Act of 1934, as amended, or (ii) the Municipal Securities Rulemaking Board and to the public or private repository designated by the State of Illinois as the state information depository and recognized as such by the Commission for purposes of the Rule (the “*Illinois SID*”), if any. As of the date of this Agreement, there is no Illinois SID. Attached hereto as *Exhibit C* is a form of cover sheet to be used in filing such notice. The names and addresses of all current NRMSIRs should be verified when notice is given to the NRMSIRs pursuant to this Agreement. A list of the names and addresses of the currently designated NRMSIRs and the Illinois SID, as well as any NRMSIRs and the Illinois SID designated in the future, is presently available from the Commission’s computerized information service at: www.sec.gov/info/municipal/nrmsir.htm.

Section 3.09. The Escrow Agent has all the powers and duties herein set forth with no liability in connection with any act or omission to act hereunder, except for its own negligence or willful breach of trust, and shall be under no obligation to institute any suit or action or other proceeding under this Agreement or to enter any appearance in any suit, action or proceeding in which it may be defendant or to take any steps in the enforcement of its, or any, rights and

powers hereunder, nor shall be deemed to have failed to take any such action, unless and until it shall have been indemnified by the District to its satisfaction against any and all costs and expenses, outlays, counsel fees and other disbursements, including its own reasonable fees, and if any judgment, decree or recovery be obtained by the Escrow Agent, payment of all sums due it, as aforesaid, shall be a first charge against the amount of any such judgment, decree or recovery.

Section 3.10. The Escrow Agent may in good faith buy, sell or hold and deal in any of the Defeased Bonds.

Section 3.11. The Escrow Agent will submit to the Treasurer a statement within forty-five (45) days after May 2 and November 2 of each calendar year, commencing May 2, 2008, itemizing all moneys received by it and all payments made by it under the provisions of this Agreement during the preceding six (6) month period (or, for the first period, from the date hereof to May 2, 2008), and also listing the Government Securities on deposit therewith on the date of said report, including all moneys held by it received as interest on or profit from the collection of the Government Securities.

Section 3.12. If at any time it shall appear to the Escrow Agent that the available proceeds of the Government Securities and deposits on demand in the Escrow Account will not be sufficient to make any payment due to the holders of any of the Defeased Bonds, the Escrow Agent shall notify the Treasurer and the Board, not less than five (5) days prior to such date, and the District agrees that it will from any funds legally available for such purpose make up the anticipated deficit so that no default in the making of any such payment will occur.

ARTICLE IV

COVENANTS OF DISTRICT

The District covenants and agrees with the Escrow Agent as follows:

Section 4.01. The Escrow Agent shall have no responsibility or liability whatsoever for (a) any of the recitals of the District herein, (b) the performance of or compliance with any covenant, condition, term or provision of the Resolution, and (c) any undertaking or statement of the District hereunder or under the Resolution.

Section 4.02. All payments to be made by, and all acts and duties required to be done by, the Escrow Agent under the terms and provisions of this Agreement, shall be made and done by the Escrow Agent without any further direction or authority of the District or the Treasurer.

Section 4.03. The District will take any and all action necessary to ensure that adequate provision is made for the payment of the Defeased Bonds and that the Defeased Bonds are not classified as “arbitrage bonds” under the Code.

ARTICLE V

AMENDMENTS, REINVESTMENT OF FUNDS, IRREVOCABILITY OF AGREEMENT

Section 5.01. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Escrow Agent hereunder shall be irrevocable and shall not be subject to amendment by the Escrow Agent and shall be binding on any successor to the Escrow Agent during the term of this Agreement.

Section 5.02. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the District hereunder shall be irrevocable and shall not be subject to amendment by the District and shall be binding on any successor to the officials now comprising the Board during the term of this Agreement.

Section 5.03. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Treasurer hereunder shall be irrevocable and shall not be subject to amendment by the Treasurer and shall be binding on any successor to said official now in office during the term of this Agreement.

Section 5.04. This Agreement may be amended or supplemented, and the Government Securities or any portion thereof may be sold, redeemed, invested or reinvested, in any manner provided (any such amendment, supplement, or direction to sell, redeem, invest or reinvest to be referred to as a "*Subsequent Action*"), upon submission to the Escrow Agent of each of the following:

(1) Certified copy of proceedings of the Board authorizing the Subsequent Action and copy of the document effecting the Subsequent Action signed by duly designated officers of the District.

(2) An opinion of nationally recognized bond counsel or tax counsel nationally recognized as having an expertise in the area of tax-exempt municipal bonds that the Subsequent Action has been duly authorized by the Board and will not adversely affect the tax-exempt status of the interest on the Defeased Bonds nor violate the covenants of the District not to cause the Defeased Bonds to become "arbitrage bonds" under the Code, and that the Subsequent Action does not materially adversely affect the legal rights of the holders of the Defeased Bonds.

(3) An opinion of a firm of nationally recognized independent certified public accountants that the amounts (which will consist of cash or deposits on demand held in trust or receipts from non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America, all of which shall be held hereunder) available or to be available for payment of the Defeased Bonds will

remain sufficient to pay when due all principal and interest on the Defeased Bonds after the taking of the Subsequent Action.

ARTICLE VI

MERGER, CONSOLIDATION OR RESIGNATION OF ESCROW AGENT

Any banking association or corporation into which the Escrow Agent may be merged, converted or with which the Escrow Agent may be consolidated, or any corporation resulting from any merger, conversion or consolidation to which the Escrow Agent shall be a party, or any banking association or corporation to which all or substantially all of the corporate trust business of the Escrow Agent shall be transferred, shall succeed to all the Escrow Agent's rights, obligations and immunities hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding. The Escrow Agent may at any time resign as Escrow Agent under this Agreement by giving 30 days' written notice to the District, and such resignation shall take effect upon the appointment of a successor Escrow Agent by the District. The District may select as successor Escrow Agent any financial institution with capital, surplus and undivided profits of at least \$75,000,000 and having a corporate trust office within the State of Illinois, and which is authorized to maintain trust accounts for municipal corporations in Illinois under applicable law.

ARTICLE VII

NOTICES TO THE DISTRICT, THE TREASURER AND THE ESCROW AGENT

Section 7.01. All notices and communications to the District and the Board shall be addressed in writing to: Board of Education, Grayslake Community Consolidated School District Number 46, 565 Frederick Road, Grayslake, Illinois 60030.

Section 7.02. All notices and communications to the Treasurer shall be addressed in writing to: School Treasurer, Grayslake Community Consolidated School District Number 46, 565 Frederick Road, Grayslake, Illinois 60030.

Section 7.03. All notices and communications to the Escrow Agent shall be addressed in writing to: Corporate Trust Department, U.S. Bank National Association, 209 S. LaSalle Street, Chicago, Illinois 60604.

ARTICLE VIII

TERMINATION OF AGREEMENT

Section 8.01. That, upon final disbursement of funds sufficient to pay the principal and interest of the Defeased Bonds as hereinabove provided for, the Escrow Agent will transfer any balance remaining in the Escrow Account to the Treasurer with due notice thereof mailed to the Board, and thereupon this Agreement shall terminate.

IN WITNESS WHEREOF, Community Consolidated School District Number 46, Lake County, Illinois, has caused this Agreement to be signed in its name by the President of the Board and to be attested by the Secretary of the Board; and U.S. Bank National Association, Chicago, Illinois, not individually, but in the capacity as hereinabove described, has caused this Agreement to be signed in its corporate name by one of its officers and attested by one of its officers under its corporate seal hereunto affixed, all as of the ____ day of _____, 2007.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT
NUMBER 46, LAKE COUNTY, ILLINOIS

By _____
President, Board of Education

Attest:

Secretary, Board of Education

U.S. Bank National Association,
Chicago, Illinois

By _____
Its _____

Attest:

Its _____

[BANK SEAL]

This Escrow Agreement received and acknowledged by me this ____ day of _____,
2007.

School Treasurer

EXHIBIT A

GOVERNMENT SECURITIES

[illegible]

EXHIBIT C

Municipal Secondary Market Disclosure Information Cover Sheet

This cover sheet should be sent with all submissions made to the Municipal Securities Rulemaking Board, Nationally Recognized Municipal Securities Information Repositories, and any applicable State Information Depository, whether the filing is voluntary or made pursuant to Securities and Exchange Commission rule 15c2-12 or any analogous state statute.

See www.sec.gov/info/municipal/nrmsir.htm for list of current NRMSIRs and SIDs

IF THIS FILING RELATES TO A SINGLE BOND ISSUE:

Provide name of bond issue exactly as it appears on the cover of the Official Statement
(please include name of state where issuer is located):

Provide nine-digit CUSIP* numbers if available, to which the information relates:

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

IF THIS FILING RELATES TO ALL SECURITIES ISSUED BY THE ISSUER OR ALL SECURITIES OF A SPECIFIC CREDIT OR ISSUED UNDER A SINGLE INDENTURE:

Issuer's Name (please include name of state where Issuer is located): _____

Other Obligated Person's Name (if any): _____
(Exactly as it appears on the Official Statement Cover)

Provide six-digit CUSIP* number(s), if available, of Issuer: _____

*(Contact CUSIP's Municipal Disclosure Assistance Line at 212.438.6518 for assistance with obtaining the proper CUSIP numbers.)

TYPE OF FILING:

☐ Electronic (number of pages attached) _____ ☐ Paper (number of pages attached) _____

If information is also available on the Internet, give URL: _____

WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)

A. ☐ **Annual Financial Information and Operating Data pursuant to Rule 15c2-12**
(Financial information and operating data should not be filed with the MSRB.)

Fiscal Period Covered: _____

B. ☐ **Audited Financial Statements or CAFR pursuant to Rule 15c2-12**

Fiscal Period Covered: _____

C. ☐ **Notice of a Material Event pursuant to Rule 15c2-12** (Check as appropriate)

- | | |
|--|--|
| 1. <input type="checkbox"/> Principal and interest payment delinquencies | 6. <input type="checkbox"/> Adverse tax opinions or events affecting the tax-exempt status of the security |
| 2. <input type="checkbox"/> Non-payment related defaults | 7. <input type="checkbox"/> Modifications to the rights of security holders |
| 3. <input type="checkbox"/> Unscheduled draws on debt service reserves reflecting financial difficulties | 8. <input type="checkbox"/> Bond calls |
| 4. <input type="checkbox"/> Unscheduled draws on credit enhancements reflecting financial difficulties | 9. <input type="checkbox"/> Defeasances |
| 5. <input type="checkbox"/> Substitution of credit or liquidity providers, or their failure to perform | 10. <input type="checkbox"/> Release, substitution, or sale of property securing repayment of the securities |
| | 11. <input type="checkbox"/> Rating changes |

D. ☐ **Notice of Failure to Provide Annual Financial Information as Required**

E. ☐ **Other Secondary Market Information** (Specify): _____

I hereby represent that I am authorized by the issuer or obligor or its agent to distribute this information publicly:

Issuer Contact:

Name _____ Title _____

Employer _____

Address _____ City _____ State _____ Zip Code _____

Telephone _____ Fax _____

Email Address _____ Issuer Web Site Address _____

Dissemination Agent Contact, if any:

Name _____ Title _____

Employer _____

Address _____ City _____ State _____ Zip Code _____

Telephone _____ Fax _____

Email Address _____ Relationship to Issuer _____

Obligor Contact, if any:

Name _____ Title _____

Employer _____

Address _____ City _____ State _____ Zip Code _____

Telephone _____ Fax _____

Email Address _____ Obligor Web site Address _____

Investor Relations Contact, if any:

Name _____ Title _____

Telephone _____ Email Address _____

Section 6. Purchase of the Government Securities. William Blair & Company, L.L.C., Chicago, Illinois, and the Escrow Agent be and the same are each hereby authorized to act as agent for the District in the purchase of the Government Securities described and set forth in the Agreement.

Section 7. Certificate of Reduction of Taxes. The President and Secretary of the Board and the School Treasurer who receives the taxes of the District be and the same are hereby directed to prepare and file with the County Clerk of The County of Lake, Illinois, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being defeased and directing the abatement of taxes heretofore levied to pay the Defeased Bonds.

Section 8. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 9. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted October 29, 2007.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and the resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Education of Community Consolidated School District Number 46, Lake County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Consolidated School District Number 46, Lake County, Illinois (the "*Board*"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 29th day of October, 2007, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION authorizing the transfer of money to the Bond and Interest Fund for the defeasance of General Obligation School Bonds, Series 2005, of Community Consolidated School District Number 46, Lake County, Illinois, and authorizing and directing the execution of an Escrow Agreement in connection therewith.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the United States of America, as amended, and with the provisions of the School Code of the United States of America, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 29th day of October, 2007.

Secretary, Board of Education

Community Consolidated
School District 46
Lake County, Illinois

The mission of School District 46 is to pursue excellence to shape the future.

450 Barron Blvd • Grayslake • IL • 60030-1666

Tel: 847.543-5832 • Fax: 847.223.3695

John Lubrich

Operations/Maintenance Coordinator

DT: October 5, 2007

TO: Ellen Correll

FR: John Lubrich

RE: Bid results on Park Campus Mats

The following are the results from the Park Campus bid for wrestling mats and walk off mats.

Walk off mats		Wrestling mats	
Nxstep Products	25,700.00	Sport Supply Group	25,114.52
Bobs Binding and Serging	11,234.00	Resilite Sports Products	18,214.00
HP Products	8,518.76	Crown Gym Mats	15,105.00

I would like to thank all of the vendors for taking the time to place bids.

My recommendation for the lowest responsible bidder for walk off mats is HP Products with a bid of \$8,518.76

My recommendation for the lowest responsible bidder for wrestling mats is Crown Gym mats with a bid of \$15,105.00 (10 week delivery time).

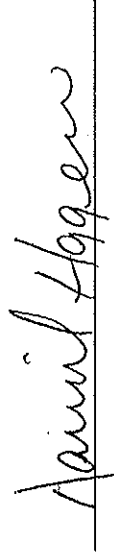
Community Consolidated School District 46
Treasurer's Report
September 2007

Fund	Education	O&M	Bond & Interest	Trans.	Retirement	S&C	Working Cash	Total
Beginning Cash Balance	9,484,444.72	6,999,686.93	2,341,493.88	162,974.77	-168,458.86	22,180,367.18	2,773,556.28	43,774,064.90
Receipts								
Local	7,878,846.20	1,360,375.49	1,888,822.39	387,450.75	220,756.81	0.00	0.00	11,736,251.64
State	630,082.12	0.00	0.00	0.00	0.00	0.00	0.00	630,082.12
Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	8,508,928.32	1,360,375.49	1,888,822.39	387,450.75	220,756.81	0.00	0.00	12,366,333.76
Disbursements								
Payroll	2,024,375.35	70,403.81	0.00	2,355.68	144,189.04	0.00	0.00	2,241,323.88
Accounts Payable	605,505.02	322,565.70	0.00	144,362.06	-47,647.49	671,968.32	0.00	1,696,753.61
Total Disbursements	2,629,880.37	392,969.51	0.00	146,717.74	96,541.55	671,968.32	0.00	3,938,077.49
Ending Cash Balance	15,363,492.67	7,967,092.91	4,230,316.27	403,707.78	-44,243.60	21,508,398.86	2,773,556.28	52,202,321.17

First American Bank	1,423,704.47
Less: Outstanding Checks	853,673.03
Balance	570,031.44
Plus: PMA	51,632,289.73
Total	52,202,321.17



Ellen Correll, Treasurer



Dan Aggen, Business Manager

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Payable				
Journal Number: 213 Check Journal Posted: 10/12/2007				
Manual Checks				
Bank Account :B - First American Bank				
00121733	09/13/2007	LAKEREG1	Lake Region Conference	
091007	09/10/2007	CKREK	10/12/2007 Athletic Conf. Dues	
10-1505-600-10			Other Expenses	-475.00 475.00
			Invoice Total:	-475.00 475.00
			Check Total:	-475.00 475.00
00121734	09/14/2007	BENEADVA	Benefit Advantage	
071307	07/13/2007	CKREQ	10/12/2007 Ins. Prems. 9/14/07 P/R	
10-0456			Insurance Payable-R	-9,116.57 9,116.57
			Invoice Total:	-9,116.57 9,116.57
			Check Total:	-9,116.57 9,116.57
00121735	09/14/2007	WILSKRI1	Kris Wilson	
091307	09/13/2007	CKREQ	10/12/2007 Adv. on 9/14/07 Pay Check	
10-2520-600-01			Other Expense	-450.00 450.00
			Invoice Total:	-450.00 450.00
			Check Total:	-450.00 450.00
00121736	09/14/2007	RAMLCHR1	Christopher Ramlow	
091307	09/13/2007	CKREQ	10/12/2007 Adv. on 9/14/07 Pay Check	
10-2520-600-01			Other Expense	-1,000.00 1,000.00
			Invoice Total:	-1,000.00 1,000.00
			Check Total:	-1,000.00 1,000.00
00121737	09/14/2007	OBISGER1	Geralyn Obis	
091407	09/14/2007		10/12/2007 Adv. on 9/14/07 Pay Check	
10-2520-600-01			Other Expense	-900.00 900.00
			Invoice Total:	-900.00 900.00
			Check Total:	-900.00 900.00
00121738	09/14/2007	LARCGAY	Gayle Larcom	
091407	09/14/2007		10/12/2007 Adv. for check 9/14/07 error	
10-2520-600-01			Other Expense	-200.00 200.00
			Invoice Total:	-200.00 200.00
			Check Total:	-200.00 200.00
00121739	09/14/2007	POSSSTE1	Stephanie Possehl	
091407	09/14/2007		10/12/2007 Adv. 9/14 - error on ded.	
10-2520-600-01			Other Expense	-308.13 308.13
			Invoice Total:	-308.13 308.13
			Check Total:	-308.13 308.13
00121740	09/14/2007	ORELDAM1	Damaris Orellana	
091407	09/14/2007		10/12/2007 Adv. 9/14 error in computation	
10-2520-600-01			Other Expense	-300.00 300.00
			Invoice Total:	-300.00 300.00
			Check Total:	-300.00 300.00
00121741	09/14/2007	BROMSUS1	Susan Brom	
091407	09/14/2007		10/12/2007 Adv. on 9/14 error on non-taxa	

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num				Accrued
Account Number			Account Description				Payment
Journal Number: 213		Check Journal		Posted: 10/12/2007			
Manual Checks							
Bank Account :B - First American Bank							
00121741	09/14/2007		Susan Brom				
10-2520-600-01			Other Expense			-10.00	10.00
					Invoice Total:	-10.00	10.00
					Check Total:	-10.00	10.00
00121742	09/14/2007	HENKMARY	Mary Pat Henke				
091407	09/14/2007			10/12/2007	Adv. on 9/14 error for non-rei		
10-2520-600-01			Other Expense			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00121743	09/14/2007	JACKDEN	Denise Jackson				
091407	09/14/2007			10/12/2007	Adv. on 9/14 error -child care		
10-2520-600-01			Other Expense			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00121744	09/14/2007	JOHNBEC1	Becky Johnson				
091407	09/14/2007			10/12/2007	Adv. 9/14-error child care exp		
10-2520-600-01			Other Expense			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00121745	09/14/2007	KNOTMIC1	Michele Knott				
091407	09/14/2007			10/12/2007	Adv. 9/14, error non-reimb.		
10-2520-600-01			Other Expense			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00121746	09/14/2007	LARDMOL1	Mollie Lard				
091407	09/14/2007			10/12/2007	Adv. 9/14, error on deductions		
10-2520-600-01			Other Expense			-275.00	275.00
					Invoice Total:	-275.00	275.00
					Check Total:	-275.00	275.00
00121747	09/14/2007	MURRJUL1	Julie Murray				
091407	09/14/2007			10/12/2007	Adv. 9/14, error on ded.		
10-2520-600-01			Other Expense			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00121748	09/14/2007	PERLLIS1	Lisa Perlman				
091407	09/14/2007			10/12/2007	Adv. 9/14, error on ded.		
10-2520-600-01			Other Expense			-160.00	160.00
					Invoice Total:	-160.00	160.00
					Check Total:	-160.00	160.00
00121749	09/14/2007	SCHMMON	Monica Schmidt				
091407	09/14/2007			10/12/2007	Adv. 9/14, error on ded.		
10-2520-600-01			Other Expense			-25.00	25.00

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	-25.00	25.00
					Check Total:	-25.00	25.00
00121751	09/14/2007	TIOJJUL1	Julie Tiojanco				
091407	09/14/2007			10/12/2007	Adv. 9/14, error on ded.		
10-2520-600-01			Other Expense			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00121752	09/14/2007	WATKJEN1	Jennifer Watkins				
091407	09/14/2007			10/12/2007	Adv. 9/14, error on ded.		
10-2520-600-01			Other Expense			-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-35.00	35.00
00121753	09/14/2007	MILLHEA2	Heather Miller				
091407	09/14/2007			10/12/2007	Adv. 9/14		
10-2520-600-01			Other Expense			-2,200.00	2,200.00
					Invoice Total:	-2,200.00	2,200.00
					Check Total:	-2,200.00	2,200.00
00121754	09/14/2007	LAROMAR1	Mary LaRose				
091407	09/14/2007			10/12/2007	Replacement - DD ret'd.		
10-1999			Other Local Revenue			-1,142.86	1,142.86
					Invoice Total:	-1,142.86	1,142.86
					Check Total:	-1,142.86	1,142.86
00121755	09/19/2007	CANNMOI1	Maira C. Canniff				
091907	09/19/2007			10/12/2007	Adv. 9/14, error in hours		
10-2520-600-01			Other Expense			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00121919	09/21/2007	ORELDAM1	Damaris Orellana				
092107	09/21/2007			10/12/2007	Reimb. for serv. chg.		
10-2520-600-01			Other Expense			-99.00	99.00
					Invoice Total:	-99.00	99.00
					Check Total:	-99.00	99.00
00121920	09/14/2007	MCGIKEN1	Kendra McGinn				
091407	09/14/2007			10/12/2007	DD ret'd.		
10-1999			Other Local Revenue			-1,140.81	1,140.81
					Invoice Total:	-1,140.81	1,140.81
					Check Total:	-1,140.81	1,140.81
00121981	09/28/2007	LAKECOUT	Lake County Collector, room 102				
092807	09/28/2007			10/12/2007	Real Estate Taxes		
20-2540-600-01			Other Expenses			-3,073.39	3,073.39
					Invoice Total:	-3,073.39	3,073.39
					Check Total:	-3,073.39	3,073.39
00121982	09/28/2007	IAEA1	Illinois Art Education Assoc.				
092407	09/24/2007	CKREQ		10/12/2007	Conf. - A. Heinz		
10-2640-314-05			Prof Devel			-117.50	117.50

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable
Journal Number: 213 Check Journal			Posted: 10/12/2007	
Manual Checks				
Bank Account :B - First American Bank				
00121982	09/28/2007		Illinois Art Education Assoc.	
10-2640-314-06			Prof Devel	-117.50 117.50
			Invoice Total:	-235.00 235.00
			Check Total:	-235.00 235.00
00121983	09/28/2007	ORTIBLA1	Blanca Ortiz	
092807	09/28/2007		10/12/2007 DD ret'd.	
10-1999			Other Local Revenue	-66.95 66.95
			Invoice Total:	-66.95 66.95
			Check Total:	-66.95 66.95
00121984	09/28/2007	GORSMAT1	Matthew Gorski	
092807	09/28/2007		10/12/2007 Advance on 9/28 pay check	
10-2520-600-01			Other Expense	-350.00 350.00
			Invoice Total:	-350.00 350.00
			Check Total:	-350.00 350.00
Bank Account :B - First American Bank				22,552.71
Total of Manual Checks				-22,552.71 22,552.71
Fund Summary				
10 - EDUCATION FUND				-19,479.32 19,479.32
20 - OPERATIONS/MAINTENANCE FUND				-3,073.39 3,073.39
Payroll Summary				
Report Total:				-22,552.71 22,552.71

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit
Account Number			Account Description								Accrued Payment
Journal Number: 264		Acct.Pay. 10/30/2007				Posted: 10/24/2007					
Computer Checks											
Bank Account :B - First American Bank											
00122215	10/30/2007	ABCSCHOS	ABC School Supply Inc								
X023454801017	09/14/2007	00005850						09/05/2007	Border Packs, etc. - PC		
60-2530-410-01			Supplies							-18.39	18.39
									Invoice Total:	-18.39	18.39
X023454801025	09/20/2007	00005850						09/05/2007	Border Packs, etc. - PC		
60-2530-410-01			Supplies							-34.49	34.49
									Invoice Total:	-34.49	34.49
X023454801033	10/09/2007	00005850						09/05/2007	Border Packs, etc. - PC		
60-2530-410-01			Supplies							-27.59	27.59
									Invoice Total:	-27.59	27.59
									Check Total:	-80.47	80.47
00122216	10/30/2007	ACCUCUT	Accu Cut								
418623	10/17/2007	00006134						10/02/2007	Supplies - PC		
60-2530-410-01			Supplies							-1,005.80	1,005.80
									Invoice Total:	-1,005.80	1,005.80
									Check Total:	-1,005.80	1,005.80
00122217	10/30/2007	ACEHARD	Ace Hardware								
238138-10	09/25/2007							10/22/2007	Supplies-O&M		
20-2545-410-01			Supplies							-1,773.37	1,773.37
									Invoice Total:	-1,773.37	1,773.37
									Check Total:	-1,773.37	1,773.37
00122218	10/30/2007	ADIRDIRE	Adirondack Direct								
385501-01	10/02/2007	00006047						09/24/2007	Portable Posts - FS		
10-1110-410-08			Supplies-Classroom							-642.39	642.39
									Invoice Total:	-642.39	642.39
									Check Total:	-642.39	642.39
00122219	10/30/2007	AMAZ.COM	Amazon.com Credit								
76094845794786	09/10/2007	00005915						09/10/2007	Books - MS		
2											
10-2220-430-04			Media Collection							-22.07	22.07
									Invoice Total:	-22.07	22.07
89814202221752	09/21/2007	00006007						09/21/2007	NTG (3/3) - MS		
5											
10-1110-421-04			Novels - MS							-31.44	31.44
									Invoice Total:	-31.44	31.44
94030142543425	09/10/2007	00005915						09/10/2007	Books - MS		
7											
10-2220-430-04			Media Collection							-125.78	125.78
									Invoice Total:	-125.78	125.78
98633883802937	08/20/2007	00005763						08/22/2007	Novels - MS		
6											
10-1110-420-04			Textbooks							-135.30	135.30

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-135.30
			Check Total:	-314.59
00122220	10/30/2007	AMSALLC	AmSan LLC	
055359	09/26/2007		10/22/2007 Supplies-O&M	
20-2540-410-01			Custodial Supplies	-87.00
			Invoice Total:	-87.00
			Check Total:	-87.00
00122221	10/30/2007	AMSTPRIN	Amsterdam Printing	
0509634	09/28/2007	00005975	09/20/2007 Lanyards - PV	
10-1110-410-02			Supplies-Classroom	-158.69
			Invoice Total:	-158.69
			Check Total:	-158.69
00122222	10/30/2007	APPLCOM2	Apple Computer, Inc	
9262766641	09/25/2007	00005976	09/20/2007 Cable - Tech.	
10-2220-410-01			Supplies	-85.50
			Invoice Total:	-85.50
			Check Total:	-85.50
00122223	10/30/2007	ARCON	ARCON	
17933	09/25/2007		10/22/2007 Prof. Serv.(9/1-9/15)-MS	
20-2540-320-01			Purch Svc-Svc Contracts	-1,160.00
			Invoice Total:	-1,160.00
17934	09/25/2007		10/22/2007 Prof. Serv.(9/1-9/15)-WW	
20-2540-320-01			Purch Svc-Svc Contracts	-1,744.60
			Invoice Total:	-1,744.60
17940	09/26/2007		10/22/2007 Prof. Serv.(9/1-9/15)-PV	
20-2540-320-01			Purch Svc-Svc Contracts	-500.00
			Invoice Total:	-500.00
			Check Total:	-3,404.60
00122224	10/30/2007	ARMSLESL	Leslie Armstrong McLeod	
Travel	10/22/2007	CKREQ	10/22/2007 Reimburse.Travel-Tech	
10-2220-332-07			Travel	-30.89
			Invoice Total:	-30.89
			Check Total:	-30.89
00122225	10/30/2007	ASCD	ASCD	
1008185	09/06/2007	00005831	09/04/2007 Classroom Supplies - FS	
10-1110-410-08			Supplies-Classroom	-142.70
			Invoice Total:	-142.70
			Check Total:	-142.70
00122226	10/30/2007	AT & T	AT & T	
847201192710	10/01/2007		10/22/2007 Phone(10/1-10/31)	
20-2540-440-01			Utilities-phone	-405.33
			Invoice Total:	-405.33
847297245509	09/16/2007		10/22/2007 Phones(9/16-10/15)	
20-2540-440-01			Utilities-phone	-981.90
			Invoice Total:	-981.90

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-1,387.23	1,387.23
00122227	10/30/2007	AUDIVISU	Audio Visual Express, Inc				
07-1495	09/17/2007	00005961		09/13/2007	Overhead Projector Bulbs - Te		
10-2220-410-01			Supplies			-444.27	444.27
Invoice Total:						-444.27	444.27
Check Total:						-444.27	444.27
00122228	10/30/2007	AUTOFIRE	Automatic Fire Controls, Inc				
070919-004	10/09/2007	3470		10/19/2007	Service-PV		
20-2540-320-01			Purch Svc-Svc Contracts			-400.00	400.00
Invoice Total:						-400.00	400.00
Check Total:						-400.00	400.00
00122229	10/30/2007	BERBURE	Ber Bureau Of Education & R.				
3724157	09/26/2007	00006050		09/24/2007	Workshop - AW - WV		
10-2640-314-05			Prof Devel			-185.00	185.00
Invoice Total:						-185.00	185.00
Check Total:						-185.00	185.00
00122230	10/30/2007	BEST BUY	Best Buy				
001651842-001	10/07/2007	00005669		08/08/2007	3M Projectors - PC		
60-2530-542-01			Equipment-additional			-8,099.50	8,099.50
Invoice Total:						-8,099.50	8,099.50
Check Total:						-8,099.50	8,099.50
00122231	10/30/2007	BOLLCONS	Boller Construction Co., Inc.				
Appl 21	09/28/2007			10/23/2007	Excavation & Grading-K-8		
60-2530-324-01			Purchased Service			-8,000.00	8,000.00
Invoice Total:						-8,000.00	8,000.00
Check Total:						-8,000.00	8,000.00
00122232	10/30/2007	BROWLEA1	Leah Brown				
102207	10/23/2007	CKREQ		10/23/2007	Reimburse. Supplies-PV		
10-2410-410-02			Supplies-office Supplies			-97.06	97.06
Invoice Total:						-97.06	97.06
Check Total:						-97.06	97.06
00122233	10/30/2007	CALLHOUS	Calloway House, Inc.				
8581365	10/05/2007	00006112		10/01/2007	Classroom Supplies - MV		
10-1110-410-06			Supplies-Classroom			-86.40	86.40
Invoice Total:						-86.40	86.40
Check Total:						-86.40	86.40
00122234	10/30/2007	CAREELEC	Carey Electric Contracting, Inc.				
Appl 28	09/19/2007			10/23/2007	Electrical-K-8		
60-2530-324-01			Purchased Service			-6,671.00	6,671.00
Invoice Total:						-6,671.00	6,671.00
Check Total:						-6,671.00	6,671.00
00122235	10/30/2007	CARSDLL	Carson Dellosa Publishing Co.				
254894	10/01/2007	00006068		09/27/2007	Materials - PC		
10-1110-410-10			Supplies-Classroom			-15.48	15.48
60-2530-410-01			Supplies			-6.45	6.45

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-21.93 21.93
			Check Total:	-21.93 21.93
00122236	10/30/2007	CDW GOVE	CDW Government, Inc.	
GWS9254	09/26/2007	00005963	09/13/2007 Software - Tech.	
10-2220-411-01			Software	-125.69 125.69
			Invoice Total:	-125.69 125.69
			Check Total:	-125.69 125.69
00122237	10/30/2007	CHEMRITE	Chem-Rite Products Co.	
129768-02	09/29/2007		10/22/2007 Supplies-O&M	
20-2540-410-01			Custodial Supplies	-421.68 421.68
			Invoice Total:	-421.68 421.68
131235-00	10/12/2007		10/23/2007 Supplies-O&M	
20-2540-410-01			Custodial Supplies	-118.30 118.30
			Invoice Total:	-118.30 118.30
			Check Total:	-539.98 539.98
00122238	10/30/2007	CLASDIRE	Classroomdirect.com	
P23396020001	10/05/2007	00005937	09/11/2007 EGGSPERT - PC	
60-2530-410-01			Supplies	-46.94 46.94
			Invoice Total:	-46.94 46.94
P23405330003	10/03/2007	00005965	09/13/2007 Classroom Supplies - MS	
10-1110-410-04			Supplies-Classroom	-745.96 745.96
			Invoice Total:	-745.96 745.96
P23486390001	09/28/2007	00006011	09/21/2007 Supplies - PC	
60-2530-410-01			Supplies	-61.95 61.95
			Invoice Total:	-61.95 61.95
P23527700001	10/04/2007	00006115	10/01/2007 Classroom Mat'ls. - MV	
10-1110-410-06			Supplies-Classroom	-133.43 133.43
			Invoice Total:	-133.43 133.43
P2352781001	10/03/2007	6011a	10/23/2007 Supplies-PC	
60-2530-410-01			Supplies	-6.99 6.99
			Invoice Total:	-6.99 6.99
P23584690001	10/12/2007	6115a	10/23/2007 Supplies-MV	
10-1110-410-06			Supplies-Classroom	-13.99 13.99
			Invoice Total:	-13.99 13.99
			Check Total:	-1,009.26 1,009.26
00122239	10/30/2007	CLASPRIN	Classic Printery, Inc.	
77072	09/28/2007	00006070	09/27/2007 Paw Prints - PC	
60-2530-410-01			Supplies	-710.00 710.00
			Invoice Total:	-710.00 710.00
77094	10/02/2007	00006116	10/01/2007 Printed Envelopes - MV	
10-2410-360-06			Printing	-184.00 184.00
			Invoice Total:	-184.00 184.00
			Check Total:	-894.00 894.00
00122240	10/30/2007	CLEACUT	Clean Cut Tree Care, Inc.	
4737	09/28/2007	00005596	08/03/2007 Tree Trimming - MS, AV, WV	

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
Payable				
Journal Number: 264		Acct.Pay. 10/30/2007		Posted: 10/24/2007
Computer Checks				
Bank Account :B - First American Bank				
00122240	10/30/2007		Clean Cut Tree Care, Inc.	
20-2540-320-01			Purch Svc-Svc Contracts	-5,800.00
			Invoice Total:	5,800.00
			Check Total:	-5,800.00
00122241	10/30/2007	COLOGLO	Color Glo International	
100307	10/03/2007		10/23/2007 Supplies-MV	
10-2130-410-06			Supplies-Health	-155.00
			Invoice Total:	155.00
			Check Total:	-155.00
00122242	10/30/2007	COMMEDIS	Commonwealth Edison Co.	
1314037003	09/27/2007		10/22/2007 Elect. Serv.(8/28-9/27)ISC	
20-2540-465-07			Utilities-electricity	-412.58
			Invoice Total:	412.58
2238076001	09/27/2007		10/22/2007 Elect. Serv.(8/29-9/27)-FS	
20-2540-465-08			Utilities-electricity	-16,836.51
			Invoice Total:	16,836.51
3927156002	09/26/2007		10/22/2007 Elect. Serv.(8/28-9/26)-PV	
20-2540-465-02			Utilities-electricity	-13,646.53
			Invoice Total:	13,646.53
6639076034	09/27/2007		10/22/2007 Elect. Serv.(8/28-9/27)-PC	
20-2540-465-10			Utilities-electricity	-17,214.47
			Invoice Total:	17,214.47
			Check Total:	-48,110.09
00122243	10/30/2007	CONNDAYS	Connections Day School South Campus, Inc.	
7619	09/28/2007		10/22/2007 Tuition(Sept.)-AP	
10-1200-810-01			Private Tuition	-3,164.22
			Invoice Total:	3,164.22
7620	09/28/2007		10/22/2007 Tuition(Sept.)-JJ	
10-1200-810-01			Private Tuition	-3,164.22
			Invoice Total:	3,164.22
7621	09/28/2007		10/22/2007 Tuition(Sept.)-NB	
10-1200-810-01			Private Tuition	-3,164.22
			Invoice Total:	3,164.22
			Check Total:	-9,492.66
00122244	10/30/2007	CONSREPA	Consolidated Repair Service, Inc	
629270	10/10/2007		10/23/2007 Repairs-PV	
20-2545-323-01			P. Svc -repair-other	-109.27
			Invoice Total:	109.27
			Check Total:	-109.27
00122245	10/30/2007	CORPEXPR	Corporate Express	
165761734-001	08/02/2007	00006071	09/27/2007 Shredder Strip Cut - PC	
60-2530-410-01			Supplies	-613.74
				613.74

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	-613.74	613.74
168918255-002	10/23/2007	00006042		09/24/2007	Masking Tape, File Folders -		
60-2530-410-01			Supplies			-15.80	15.80
					Invoice Total:	-15.80	15.80
169553236-001	10/04/2007	00006164		10/03/2007	Supplies - PC		
60-2530-410-01			Supplies			-1,349.52	1,349.52
					Invoice Total:	-1,349.52	1,349.52
169553236-002	10/04/2007	00006164		10/03/2007	Supplies - PC		
60-2530-410-01			Supplies			-11.50	11.50
					Invoice Total:	-11.50	11.50
80597964	08/01/2007	00005532		07/24/2007	Colored Copy Paper - PC		
60-2530-410-01			Supplies			-2,034.83	2,034.83
					Invoice Total:	-2,034.83	2,034.83
81330991	09/01/2007	00005532		07/24/2007	Colored Copy Paper - PC		
60-2530-410-01			Supplies			-572.25	572.25
					Invoice Total:	-572.25	572.25
81330991	09/01/2007	00005746		08/21/2007	Dictionaries & Listening Cent		
10-1110-410-04			Supplies-Classroom			-6.53	6.53
10-1110-542-04			Equip-addl Capital Outlay			-23.99	23.99
					Invoice Total:	-30.52	30.52
82009387	10/01/2007	00005746		08/21/2007	Dictionaries & Listening Cent		
10-1110-410-04			Supplies-Classroom			-23.98	23.98
10-1110-542-04			Equip-addl Capital Outlay			-88.07	88.07
					Invoice Total:	-112.05	112.05
82009387	10/01/2007	00005907		09/06/2007	Supplies - PC		
60-2530-410-01			Supplies			-441.60	441.60
					Invoice Total:	-441.60	441.60
82009387	10/01/2007	00005908		09/06/2007	Supplies - PC		
10-2410-410-10			Supplies-office Supplies			-6.11	6.11
10-2410-410-10			Supplies-office Supplies			-0.66	0.66
10-2410-410-10			Supplies-office Supplies			-1.29	1.29
10-2410-410-10			Supplies-office Supplies			1.29	-1.29
60-2530-410-01			Supplies			-349.76	349.76
60-2530-410-01			Supplies			-11.44	11.44
60-2530-410-01			Supplies			-32.61	32.61
60-2530-410-01			Supplies			-64.21	64.21
60-2530-410-01			Supplies			64.21	-64.21
					Invoice Total:	-400.58	400.58
82009387	10/01/2007	00005909		09/06/2007	Supplies - PC		
60-2530-410-01			Supplies			-59.14	59.14
					Invoice Total:	-59.14	59.14
82009387	10/01/2007	00005910		09/06/2007	Supplies - PC		
60-2530-410-01			Supplies			-127.96	127.96
					Invoice Total:	-127.96	127.96
82009387	10/01/2007	00005938		09/11/2007	Supplies - PC		
60-2530-410-01			Supplies			-228.64	228.64
60-2530-410-01			Supplies			-33.90	33.90

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-262.54
				262.54
82009387	10/01/2007	00005939	09/11/2007 Classroom Supplies - PC	
10-1110-410-10			Supplies-Classroom	-20.19
			Invoice Total:	-20.19
				20.19
82009387	10/01/2007	00006012	09/21/2007 Supplies - PC	
60-2530-410-01			Supplies	-48.43
			Invoice Total:	-48.43
				48.43
82009387	10/01/2007	00006042	09/24/2007 Masking Tape, File Folders -	
60-2530-410-01			Supplies	-109.12
60-2530-410-01			Supplies	-15.80
			Invoice Total:	-124.92
				124.92
			Check Total:	-6,225.57
				6,225.57
00122246	10/30/2007	CORRELLE	Ellen Correll	
100407	10/22/2007	Travel	10/22/2007 Travel Reimburse.(8/22-9/12)	
10-2320-332-01			Travel	-48.79
10-2320-332-01			Travel	-43.21
			Invoice Total:	-92.00
				92.00
			Check Total:	-92.00
				92.00
00122247	10/30/2007	DEMC	Demco	
2968850	09/28/2007	00006015	09/21/2007 Supplies - PC	
60-2530-410-01			Supplies	-785.89
			Invoice Total:	-785.89
				785.89
2977127	10/05/2007	00006072	09/27/2007 Cart - PC	
60-2530-410-01			Supplies	-190.00
			Invoice Total:	-190.00
				190.00
2992164	10/18/2007	00006250	10/16/2007 Labels - Media, MS	
10-2220-410-04			Supplies	-118.98
			Invoice Total:	-118.98
				118.98
			Check Total:	-1,094.87
				1,094.87
00122248	10/30/2007	DETWER11	Eric Detweiler	
101807	10/22/2007	CKREQ	10/22/2007 Reimburse.Expense.-FS	
10-2640-314-08			Prof Devel	-557.95
			Invoice Total:	-557.95
				557.95
			Check Total:	-557.95
				557.95
00122249	10/30/2007	DICKBLIC	Dick Blick	
6111910	10/03/2007	00006073	09/27/2007 Art Supplies - PC	
60-2530-410-01			Supplies	-18.45
			Invoice Total:	-18.45
				18.45
			Check Total:	-18.45
				18.45
00122250	10/30/2007	DIEMPLUM	Diemer Plumbing & Excavating	
30419L	09/17/2007	00006118	10/01/2007 Repair - MS	
20 2545 323-01			P. Svc -repair-other	-453.91
			Invoice Total:	-453.91
				453.91
			Check Total:	-453.91
				453.91
00122251	10/30/2007	DURHSCH	Durham School Services	

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
Payable				
<hr/>				
Journal Number:	264	Acct.Pay. 10/30/2007	Posted: 10/24/2007	
Computer Checks				
Bank Account :B - First American Bank				
00122251	10/30/2007		Durham School Services	
2201301187	09/30/2007		10/22/2007	Bus Serv.(Sept.)Dist.
40-2250-331-01			Regular	-153,834.66 153,834.66
40-2250-332-01			Special	-42,791.38 42,791.38
40-2250-333-01			Field Trips	-124.06 124.06
40-2250-335-01			Extra Curricular-sports	-2,864.86 2,864.86
			Invoice Total:	-199,614.96 199,614.96
			Check Total:	-199,614.96 199,614.96
00122252	10/30/2007	EAI EDUC	EAI Education	
0269696	06/20/2007	00005192	07/01/2007	Classroom Supplies - PC
60-2350-000-01			Capital Improvements	-305.64 305.64
			Invoice Total:	-305.64 305.64
0290956	10/04/2007	00006167	10/03/2007	Math Games - PC
60-2530-410-01			Supplies	-308.33 308.33
			Invoice Total:	-308.33 308.33
0291085	10/05/2007	00006119	10/01/2007	Classroom Mat'ls. - MV
10-1110-410-06			Supplies-Classroom	-280.30 280.30
			Invoice Total:	-280.30 280.30
			Check Total:	-894.27 894.27
00122253	10/30/2007	EDUCLEAG	Educational League of Illinois	
100407	10/22/2007		10/22/2007	Reg. Fees(2007-2008)-EC
10-2320-392-01			Dues	-68.00 68.00
			Invoice Total:	-68.00 68.00
			Check Total:	-68.00 68.00
00122254	10/30/2007	EDUCPUBL	Educators Publishing Service	
10289611	09/28/2007	00006016	09/21/2007	Vocabulary - PC
60-2530-410-01			Supplies	-38.40 38.40
			Invoice Total:	-38.40 38.40
			Check Total:	-38.40 38.40
00122255	10/30/2007	EMEDCO	Emedco Innovative Signs	
811240	07/30/2007	00005503	07/18/2007	Parking Permits - MV
10-2410-410-06			Supplies-Office Supplies	-136.77 136.77
			Invoice Total:	-136.77 136.77
			Check Total:	-136.77 136.77
00122256	10/30/2007	EQUIDEPO	Equipment Depot of Illinois	
927710	09/28/2007		10/22/2007	Maint. Equip.-O&M
20-2540-320-01			Purch Svc-Svc Contracts	-111.78 111.78
			Invoice Total:	-111.78 111.78
			Check Total:	-111.78 111.78
00122257	10/30/2007	ESSCLLC	Esscoe, LLC	
824	10/17/2007		10/23/2007	Fire Alarm-PV
20-2545-323-01			P. Svc -repair-other	-404.00 404.00

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	404.00
			Check Total:	404.00
00122258	10/30/2007	ESTRELLI	Estrellita	
15934	07/17/2007		10/22/2007 Supplies-AV	
10-1800-410-01-4909			Supplies:THI IPLEPS	1,532.76
			Invoice Total:	1,532.76
			Check Total:	1,532.76
00122259	10/30/2007	ETA	ETA/Cuisenaire	
50108723	10/08/2007	5765a	10/19/2007 Supplies-MV	
10-1110-410-06			Supplies-Classroom	13.15
			Invoice Total:	13.15
			Check Total:	13.15
00122260	10/30/2007	EYESONU	Eyes on U Surveillance	
7278	10/05/2007		10/22/2007 Batter & Charger-ISC	
20-2545-520-01			Building Improvements	65.00
			Invoice Total:	65.00
			Check Total:	65.00
00122261	10/30/2007	FLINSCIE	Flinn Scientific, Inc.	
1144446	10/12/2007	00006225	10/09/2007 Science Mat'ls. - MS	
10-1110-415-04			Supplies-Science	418.04
			Invoice Total:	418.04
			Check Total:	418.04
00122262	10/30/2007	FLYNTARA	Tara Flynn	
Tuition	10/22/2007	Tuition	10/22/2007 Tuition Reimburse.	
10-2210-231-01			Tuition Reimbursement-Cert.	343.20
			Invoice Total:	343.20
			Check Total:	343.20
00122263	10/30/2007	FOLLEDUC	Follett Educational Services	
971705a	09/26/2007	00006017	09/21/2007 Supplies - PC	
60-2530-410-01			Supplies	1,192.50
			Invoice Total:	1,192.50
			Check Total:	1,192.50
00122264	10/30/2007	FROMEDW	Edward Fromm	
100407	10/22/2007		10/22/2007 Reimburse.Work Shoes	
20-2540-410-01			Custodial Supplies	60.00
			Invoice Total:	60.00
			Check Total:	60.00
00122265	10/30/2007	GILMKAT1	Katherine Gilman	
101707	10/22/2007		10/22/2007 Travel Reimburse.(9/20-9/28)-P	
10-2153-332-07			Travel	26.34
			Invoice Total:	26.34
101707a	10/22/2007		10/22/2007 Travel Reimburse.(6/18-8/1)	
10-2153-332-07			Travel	19.11
			Invoice Total:	19.11
			Check Total:	45.45

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Ereq Num	PO Date	Description	Direct Deposit
Invoice	Invoice Date	PO Number					Accrued
Account Number			Account Description			Payable	Payment
Journal Number: 264		Acct.Pay. 10/30/2007			Posted: 10/24/2007		
Computer Checks							
Bank Account :B - First American Bank							
00122266	10/30/2007	GOPHSPOR	Gopher Sport				
7440742	07/17/2007			10/22/2007	Supplies-PC		
60-2530-542-01			Equipment-additional			-5,165.62	5,165.62
					Invoice Total:	-5,165.62	5,165.62
7441481	07/18/2007			10/22/2007	Supplies-PC		
60-2530-542-01			Equipment-additional			-4,253.08	4,253.08
					Invoice Total:	-4,253.08	4,253.08
7480108	09/26/2007	00006020		09/21/2007	Megaphone & Med. Kits - PC		
60-2530-410-01			Supplies			-933.74	933.74
					Invoice Total:	-933.74	933.74
7482581	10/01/2007	00006020		09/21/2007	Megaphone & Med. Kits - PC		
60-2530-410-01			Supplies			-320.85	320.85
					Invoice Total:	-320.85	320.85
					Check Total:	-10,673.29	10,673.29
00122267	10/30/2007	GRAYAUTO	Grayslake Carquest				
2120-10	09/30/2007			10/22/2007	Supplies-O&M		
20-2540-412-01			Vehicle Supplies			-945.33	945.33
					Invoice Total:	-945.33	945.33
					Check Total:	-945.33	945.33
00122268	10/30/2007	GRAYSCHO	C.C.S.D. 46 Imprest Fund				
092607	10/22/2007	CKREQ		10/22/2007	Reimburse,Imprest		
10-1505-324-04			Purc Serv-other-referees			-240.00	240.00
10-1505-324-10			Purc Serv-other-referees			-180.00	180.00
10-2320-392-01			Dues			-45.00	45.00
10-2410-314-04			Purch Svc-prof Devel			-15.00	15.00
10-2640-314-04			Prof Devel			-15.00	15.00
					Invoice Total:	-495.00	495.00
101907	10/24/2007			10/24/2007	Reimburse, Imprest		
10-1505-324-04			Purc Serv-other-referees			-180.00	180.00
10-2310-392-01			Dues			-80.00	80.00
10-2320-392-01			Dues			-20.00	20.00
10-2520-342-01			Postage: District			-82.00	82.00
10-2640-314-10			Prof Devel			-55.00	55.00
					Invoice Total:	-417.00	417.00
					Check Total:	-912.00	912.00
00122269	10/30/2007	GREEPUBL	Greenwood Publishing Group, Inc.				
3340099	10/11/2007	00006141		10/02/2007	Materials - Art, PV		
10-1110-420-02			Textbooks			-767.10	767.10
					Invoice Total:	-767.10	767.10
					Check Total:	-767.10	767.10
10122270	10/30/2007	GROWEQUI	Grower Equipment				
35923	09/30/2007			10/22/2007	Supplies-O&M		

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable
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Journal Number:	264	Acct.Pay. 10/30/2007		Posted: 10/24/2007
Computer Checks				
Bank Account :B - First American Bank				
00122270	10/30/2007		Grower Equipment	
20-2545-410-01			Supplies	-379.66 379.66
			Invoice Total:	-379.66 379.66
			Check Total:	-379.66 379.66
00122271	10/30/2007	GYPSUPP	Gypsum Supply Co	
6141450	09/27/2007	00006053	09/24/2007 Ceiling Tile - WV	
20-2545-410-01			Supplies	-161.28 161.28
			Invoice Total:	-161.28 161.28
			Check Total:	-161.28 161.28
00122272	10/30/2007	HARGBUIL	Hargrave Builders, Inc.	
Appl 22	08/17/2007		10/23/2007 General Trades/Carpentry-K-8	
60-2530-324-01			Purchased Service	-23,341.70 23,341.70
			Invoice Total:	-23,341.70 23,341.70
			Check Total:	-23,341.70 23,341.70
00122273	10/30/2007	HAROKAT1	Kathy Harold	
101107	10/22/2007	Travel	10/22/2007 Reimburse. Travel(6/10)	
10-2640-314-03			Prof Devel	-95.72 95.72
			Invoice Total:	-95.72 95.72
101807	10/22/2007	CKREQ	10/22/2007 Reimburse.Supplies-AV	
10-2220-410-03			Supplies	-50.19 50.19
10-2220-430-03			Media Collection	-61.42 61.42
			Invoice Total:	-111.61 111.61
			Check Total:	-207.33 207.33
00122274	10/30/2007	HAVEDREA	Have Dreams Center	
Oct.22 & 23	10/12/2007	00005966	09/13/2007 Workshop - SS	
10-2160-314-01-4620			P.Svc - Prof Dev IDEA Grant	-1,200.00 1,200.00
			Invoice Total:	-1,200.00 1,200.00
			Check Total:	-1,200.00 1,200.00
00122275	10/30/2007	HAYDATHL	Hayden's Athletic	
H3570-00	09/18/2007	00005539	07/24/2007 Jerseys - PC	
60-2530-410-01			Supplies	-1,350.00 1,350.00
			Invoice Total:	-1,350.00 1,350.00
			Check Total:	-1,350.00 1,350.00
00122276	10/30/2007	HIGHCO	Highsmith Co., Inc.	
115 2-001	10/01/2007	00006077	09/27/2007 Media Supplies - AV	
10-2220-410-03			Supplies	-116.13 116.13
			Invoice Total:	-116.13 116.13
1154556-001	10/04/2007	00006121	10/01/2007 Supplies, Library - MS	
10-2220-410-04			Supplies	-663.35 663.35
			Invoice Total:	-663.35 663.35
1154556-002	10/04/2007	00006121	10/01/2007 Supplies, Library - MS	
10-2220-410-04			Supplies	-2.64 2.64

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-2.64
				2.64
1158403-001	10/03/2007	00006122	10/01/2007	Supplies, Library - PV
10-2220-410-02				Supplies
				-98.34
				98.34
			Invoice Total:	-98.34
				98.34
			Check Total:	-880.46
				880.46
00122277	10/30/2007	HOLTRINE	Holt, Rinehart & Winston	
72868764	10/11/2007	00006108	09/28/2007	Science Mat'ls. - PC
60-2530-410-01				Supplies
				-1,353.54
				1,353.54
			Invoice Total:	-1,353.54
				1,353.54
			Check Total:	-1,353.54
				1,353.54
00122278	10/30/2007	HOMEDEPO	Home Depot Credit Services	
60353225014617	09/28/2007		10/22/2007	Supplies-O&M
88				
20-2545-410-01				Supplies
				-535.06
				535.06
			Invoice Total:	-535.06
				535.06
			Check Total:	-535.06
				535.06
00122279	10/30/2007	HOUGMIFF	Houghton Mifflin Co	
941810391	09/27/2007	00006027	09/21/2007	Materials - PC
60-2530-410-01				Supplies
				-100.70
				100.70
			Invoice Total:	-100.70
				100.70
941909978	10/10/2007	00006179	10/03/2007	Test Records - SS
10-2140-410-07				Supplies-Psych
				-43.05
				43.05
			Invoice Total:	-43.05
				43.05
941915360	10/10/2007	00006027	09/21/2007	Materials - PC
60-2530-410-01				Supplies
				-504.99
				504.99
			Invoice Total:	-504.99
				504.99
			Check Total:	-648.74
				648.74
00122280	10/30/2007	IASSW	II Assoc School Social Worker	
Conf.1/18-20	10/19/2007	5896a	10/19/2007	IASSW Conf.-PMP,JJ
10-2160-314-01-4620				P.Svc - Prof Dev IDEA Grant
				-375.00
				375.00
			Invoice Total:	-375.00
				375.00
			Check Total:	-375.00
				375.00
00122281	10/30/2007	IDENIDEN	Identix Identification Services	
Fingerprint	10/11/2007	CKREQ	10/22/2007	Fingerprint acct.(9/1-9/30)
10-2640-319-01				Crim Bkgrnd Checks
				-1,000.00
				1,000.00
			Invoice Total:	-1,000.00
				1,000.00
			Check Total:	-1,000.00
				1,000.00
00122282	10/30/2007	IDENSPOR	Identity Sportswear	
406961	09/11/2007	00005869	09/05/2007	PE Shirts - PC
60-2530-410-01				Supplies
				-92.00
				92.00
			Invoice Total:	-92.00
				92.00
			Check Total:	-92.00
				92.00
00122283	10/30/2007	IDVi	IDVille	
1692374	08/30/2007	00005667	08/07/2007	Lanyards - PC
10-1110-410-10				Supplies-Classroom
				-419.31
				419.31

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-419.31 419.31
			Check Total:	-419.31 419.31
00122284	10/30/2007	IKON	IKON Financial Services	
74188621	08/31/2007		10/23/2007 Canons (8/28-9/27)	
10-2410-325-01			Print Center Equip.	-991.13 991.13
10-2410-325-02			Printer/Copiers - PV	-768.67 768.67
10-2410-325-02			Printer/Copiers - PV	-755.35 755.35
10-2410-325-03			Printer/Copiers - AV	-96.14 96.14
10-2410-325-03			Printer/Copiers - AV	-755.35 755.35
10-2410-325-04			Printer/Copiers - MS	-2,286.47 2,286.47
10-2410-325-04			Printer/Copiers - MS	-2,266.01 2,266.01
10-2410-325-05			Printer/Copiers - WV	-197.33 197.33
10-2410-325-05			Printer/Copiers - WV	-755.35 755.35
10-2410-325-06			Printer/Copiers - MV	-395.31 395.31
10-2410-325-06			Printer/Copiers - MV	-755.35 755.35
10-2410-325-07			Printer/Copiers - SS	-311.53 311.53
10-2410-325-08			Printer/Copiers - FS	-282.26 282.26
10-2410-325-08			Printer/Copiers - FS	-755.35 755.35
10-2410-325-10			Printer/Copiers - PC	-377.36 377.36
10-2410-325-10			Printer/Copiers - PC	-755.35 755.35
10-2520-324-01			Other Purch Svcs: Fees	-339.79 339.79
			Invoice Total:	-12,844.10 12,844.10
74471659	10/03/2007		10/23/2007 Ricohs(9/28-10/27)-Av,MS,WV	
10-2410-325-03			Printer/Copiers - AV	-3,275.58 3,275.58
10-2410-325-04			Printer/Copiers - MS	-1,637.78 1,637.78
10-2410-325-05			Printer/Copiers - WV	-1,637.78 1,637.78
			Invoice Total:	-6,551.14 6,551.14
74471660	10/03/2007		10/23/2007 Canons(9/28-10/27)-Dist.	
10-2410-325-02			Printer/Copiers - PV	-755.35 755.35
10-2410-325-03			Printer/Copiers - AV	-755.35 755.35
10-2410-325-04			Printer/Copiers - MS	-2,266.01 2,266.01
10-2410-325-05			Printer/Copiers - WV	-755.35 755.35
10-2410-325-06			Printer/Copiers - MV	-755.35 755.35
10-2410-325-08			Printer/Copiers - FS	-755.35 755.35
10-2410-325-10			Printer/Copiers - PC	-755.35 755.35
			Invoice Total:	-6,798.11 6,798.11
74480701	10/04/2007		10/22/2007 Rent(10/29-11/28)	
10-2410-325-01			Print Center Equip.	-10,412.44 10,412.44
			Invoice Total:	-10,412.44 10,412.44
74480704	10/04/2007		10/23/2007 Print Center(9/23-10/22)	
10-2410-325-01			Print Center Equip.	-4,648.69 4,648.69
			Invoice Total:	-4,648.69 4,648.69
			Check Total:	-41,254.48 41,254.48
00122285	10/30/2007	IKON2	Ikon Office Solutions	
5006440755	09/13/2007		10/22/2007 Maint. (9/13-10/12)-AV,WV	
10-2410-325-03			Printer/Copiers - AV	-86.25 86.25
10-2410-325-05			Printer/Copiers - WV	-86.25 86.25

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	172.50
5006639985	10/15/2007		10/23/2007 DSC 38's(10/13-11/12)-AV,WV	
10-2410-325-03			Printer/Copiers - AV	207.56
10-2410-325-05			Printer/Copiers - WV	128.56
			Invoice Total:	336.12
C08 28988	09/25/2007		10/22/2007 Maint.Print(9/14-10/13)Dist.	
10-2410-325-01			Print Center Equip.	8,501.12
			Invoice Total:	8,501.12
C08 28989	09/25/2007		10/22/2007 O.T. Tech.Print.(8/14-9/13)	
10-2410-325-01			Print Center Equip.	223.50
			Invoice Total:	223.50
C08 29101	09/28/2007		10/22/2007 Maint.Print(8/14-9/13)Print Ct	
10-2410-325-01			Print Center Equip.	8,081.12
			Invoice Total:	8,081.12
C08 29102	09/28/2007		10/22/2007 Maint.(10/14-11/13)Print Ctr	
10-2410-325-01			Print Center Equip.	8,921.12
			Invoice Total:	8,921.12
			Check Total:	26,235.48
00122286	10/30/2007	INFILIGH	Infinite Lights	
102007	10/24/2007	45873	10/24/2007 Supplies-FS	
10-1140-410-08			Supplies-Phys Ed	68.00
			Invoice Total:	68.00
			Check Total:	68.00
00122287	10/30/2007	ISBE	ISBE	
34-049-0460-04	09/18/2007		10/23/2007 Dues	
10-2320-600-01			Other Expenses	103.89
10-2640-314-01			Prof Devel	1,470.00
			Invoice Total:	1,573.89
			Check Total:	1,573.89
00122288	10/30/2007	IUPC	IUPC Cooperative	
Coop Fee	10/01/2007		10/23/2007 Annual Fee(2007-08)	
20-2540-320-01			Purch Svc-Svc Contracts	25.00
			Invoice Total:	25.00
			Check Total:	25.00
00122289	10/30/2007	JANIKING	Jani-King of Illinois	
CHC09072088	09/01/2007		10/22/2007 Contract. Serv.(Sept.)-Dist.	
20-2540-310-01			Purch Svc -cleaning	52,023.00
			Invoice Total:	52,023.00
			Check Total:	52,023.00
00122290	10/30/2007	JOHNCONT	Johnson Controls, Inc.	
0710040118	10/04/2007		10/22/2007 Cont. Serv.-PV	
20-2545-323-01			P. Svc -repair-other	1,566.25
			Invoice Total:	1,566.25
0710151932	10/15/2007		10/22/2007 Cont. Serv.-PV	
20-2545-323-01			P. Svc -repair-other	282.50

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-282.50
appl 20	06/30/2007		10/23/2007 Control Systems-K-8	282.50
60-2530-324-01			Purchased Service	-16,472.00
			Invoice Total:	-16,472.00
			Check Total:	-18,320.75
00122291	10/30/2007	KEERCRA1	Craig Keer	
092007	10/22/2007	CKREQ	10/22/2007 Reimburse.Prog. Incent.-PC	
10-1110-410-10			Supplies-Classroom	-80.00
			Invoice Total:	-80.00
092107	10/22/2007	CKREQ	10/22/2007 Reimburse. Supplies-PC	
10-1110-600-10			Other Expenses	-266.12
			Invoice Total:	-266.12
100407	10/22/2007	CKREQ	10/22/2007 Reimburse Prof.Devel-PC	
10-2640-314-10			Prof Devel	-429.09
			Invoice Total:	-429.09
			Check Total:	-775.21
00122292	10/30/2007	KLEIHALL	Klein, Hall & Assoc., LLC	
Audit	09/19/2007		10/22/2007 Prof. Serv.(Final Audit)	
10-2310-317-01			Audit	-4,975.00
			Invoice Total:	-4,975.00
			Check Total:	-4,975.00
00122293	10/30/2007	KONEINC	Kone, Inc.	
Appl 6	07/31/2007		10/23/2007 Elevator-K-8	
60-2530-324-01			Purchased Service	-3,301.25
			Invoice Total:	-3,301.25
			Check Total:	-3,301.25
00122294	10/30/2007	KRUGNORT	Krug-Northwest Electric Motor	
A30538	10/01/2007	00006275	10/18/2007 Motor - GMS	
20-2545-410-01			Supplies	-114.00
			Invoice Total:	-114.00
			Check Total:	-114.00
00122295	10/30/2007	KUAIFENN	Mrs. Fenny Kuai	
100107	10/22/2007	CKREQ	10/22/2007 Reimburse. Fees-MS	
10-1774			Fee for Novels - MS	-42.00
10-1884			Textbooks-MS	-50.00
10-1994			Technology-MS	-50.00
			Invoice Total:	-142.00
			Check Total:	-142.00
00122296	10/30/2007	LAKECO12	Lake County Regional Office of Education	
055	10/01/2007		10/22/2007 Fingerprinting-Subs	
10-2640-319-01			Crim Bkgrnd Checks	-200.00
			Invoice Total:	-200.00
			Check Total:	-200.00
00122297	10/30/2007	LAKECOOK	Lake Cook Distributors, Inc	
71756	09/21/2007	CKREQ	10/22/2007 Novels-PC	

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
Payable				
Journal Number: 264 Acct.Pay. 10/30/2007 Posted: 10/24/2007				
Computer Checks				
Bank Account :B - First American Bank				
00122297	10/30/2007		Lake Cook Distributors, Inc	
10-1110-421-10			Novels - PC	
			Invoice Total:	
72926	09/21/2007	00005988	09/20/2007 Novels - FS	
10-1110-421-08			Novels - FS	
			Invoice Total:	
72927	09/21/2007	00005988	09/20/2007 Novels - FS	
10-1110-421-08			Novels - FS	
			Invoice Total:	
73039	10/01/2007	00006133	10/01/2007 Novels - MS	
10-1110-421-04			Novels - MS	
			Invoice Total:	
73042	10/01/2007	00006126	10/01/2007 Novels - FS	
10-1110-421-08			Novels - FS	
			Invoice Total:	
73161	10/10/2007	00006170	10/03/2007 Books - PC	
60-2530-410-01			Supplies	
			Invoice Total:	
73185	10/12/2007	00006241	10/12/2007 Novels - FS	
10-1110-421-08			Novels - FS	
			Invoice Total:	
			Check Total:	
00122298	10/30/2007	LAKELEAR	Lakeshore Learning Materials	
367755	09/27/2007	00005989	09/20/2007 Classroom Mat'ls. - AV, PTF	
10-0124			Due from PTO-R	
10-1110-410-03			Supplies-Classroom	
			Invoice Total:	
381146	10/04/2007	00006109	09/28/2007 Materials - PC	
60-2530-410-01			Supplies	
			Invoice Total:	
383525	10/12/2007	00006145	10/02/2007 Materials - PC	
60-2530-410-01			Supplies	
			Invoice Total:	
383530	10/09/2007	00006144	10/02/2007 Materials - PC	
60-2530-410-01			Supplies	
			Invoice Total:	
394919	10/11/2007	00006188	10/04/2007 Materials - ECH	
10-1214-410-01-3705			Supplies - ECH Grant	
			Invoice Total:	
			Check Total:	
00122299	10/30/2007	LAPORT	Laport, Inc.	
1/587440	10/15/2007		10/23/2007 Supplies-O&M	

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
Payable				
Journal Number: 264		Acct.Pay. 10/30/2007		Posted: 10/24/2007
Computer Checks				
Bank Account :B - First American Bank				
00122299	10/30/2007		Laport, Inc.	
20-2540-410-01			Custodial Supplies	
			Invoice Total:	
			-1,380.60	1,380.60
1/587450	10/15/2007		10/23/2007 Supplies-O&M	
20-2540-410-01			Custodial Supplies	
			Invoice Total:	
			-778.50	778.50
			Check Total:	
			-2,159.10	2,159.10
00122300	10/30/2007	LCESC	Lake County Educational Svcs	
AD62006	10/22/2007	CKREQ	10/23/2007 Workshop-AS	
10-2640-314-02			Prof Devel	
			Invoice Total:	
			-175.00	175.00
			Check Total:	
			-175.00	175.00
00122301	10/30/2007	LEARPAGE	Learning Page	
LPC0021380	10/11/2007	5325a	10/19/2007 RAZ 1 yr. Subscript.-VV	
10-0124			Due from PTO-R	
			Invoice Total:	
			-79.95	79.95
LPC0026687	08/31/2007	00005206	07/01/2007 Subscription - PC	
60-2350-000-01			Capital Improvements	
			Invoice Total:	
			-79.95	79.95
LPC0040300	10/01/2007	00005990	09/20/2007 Subscription - SS	
10-1200-410-07			Supplies-Sp Ed Classroom	
			Invoice Total:	
			-79.95	79.95
LPC0040320	10/01/2007	00005990	09/20/2007 Subscription - SS	
10-1200-410-07			Supplies-Sp Ed Classroom	
			Invoice Total:	
			-79.95	79.95
			Check Total:	
			-319.80	319.80
00122302	10/30/2007	LETTKAT2	Kathy Lett	
Tuition	10/23/2007	Tuition	10/23/2007 Tuition Reimburse.	
10-2210-231-01			Tuition Reimbursement-Cert.	
			Invoice Total:	
			-488.40	488.40
			Check Total:	
			-488.40	488.40
00122303	10/30/2007	LIFTWORK	Lift Works, Inc.	
56815	09/27/2007		10/23/2007 Forklift Rentals(9/3-9/30)PC	
60-2530-600-01			Other Expenses	
			Invoice Total:	
			-875.00	875.00
57255	10/04/2007		10/22/2007 Forklift Rental(10/1-10/1)-PC	
60-2530-600-01			Other Expenses	
			Invoice Total:	
			-43.75	43.75
			Check Total:	
			-918.75	918.75
00122304	10/30/2007	LINGSYST	Lingui Systems, Inc.	
2218418	08/06/2007	00005564	07/30/2007 TOPS-3 - SS	
10-2152-410-07			Supplies-Speech	
			Invoice Total:	
			-419.85	419.85

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-419.85
2236721	09/28/2007	00006081	09/27/2007 Workshop - Misc., PV	419.85
10-2640-314-02			Prof Devel	-377.55
			Invoice Total:	377.55
2238073	10/03/2007	00006171	10/03/2007 Record Forms, etc. - Speech	
10-2152-410-07			Supplies-Speech	-199.70
			Invoice Total:	199.70
			Check Total:	-997.10
00122305	10/30/2007	LONGSHOR	Longshore/Daly, Inc.	
App'l 16 Revised	09/30/2007		10/23/2007 Framing, Insulation, etc. - K-8	
60-2530-324-01			Purchased Service	-10,000.00
			Invoice Total:	10,000.00
			Check Total:	-10,000.00
00122306	10/30/2007	LOWEMCDO	Lowery Mc Donnell Company	
028902	07/31/2007	00005116	07/01/2007 Shelving - MV	
10-1110-542-01			Equip-addl	-5,010.00
			Invoice Total:	5,010.00
030176	09/30/2007	00005968	09/13/2007 Chairs - MS	
10-4100-600-01			Contingency	-7,884.00
			Invoice Total:	7,884.00
030416	10/10/2007	00005759	08/21/2007 Bookcases & Pedestal - PC	
60-2530-542-01			Equipment-additional	-4,956.50
			Invoice Total:	4,956.50
			Check Total:	-17,850.50
00122307	10/30/2007	LRPPUBL	LRP Publications	
3686721	08/01/2007	CKREQ	10/22/2007 Subscrip. Spec. Ed/Early Child.	
10-2190-410-07			Supplies-SSO	-617.00
			Invoice Total:	617.00
			Check Total:	-617.00
00122308	10/30/2007	MAKNMAY	Mayra Maknojia	
083107	10/22/2007	CKREQ	10/22/2007 Reimburse. Supplies-PC	
10-1110-410-10			Supplies-Classroom	-146.20
			Invoice Total:	146.20
			Check Total:	-146.20
00122309	10/30/2007	MARCCOOK	Marcy Cook Math	
00023184	10/05/2007	00006209	10/05/2007 Math Materials - PC	
60-2530-410-01			Supplies	-168.00
			Invoice Total:	168.00
00023185	10/05/2007	00006208	10/05/2007 Math Materials - PC	
60-2530-410-01			Supplies	-168.00
			Invoice Total:	168.00
00023186	10/05/2007	00006211	10/05/2007 Math Materials PC	
60-2530-410-01			Supplies	-168.00
			Invoice Total:	168.00
00023187	10/05/2007	00006212	10/05/2007 Math Materials - PC	

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 264 Acct.Pay. 10/30/2007 Posted: 10/24/2007

Computer Checks

Bank Account :B - First American Bank

00122309	10/30/2007		Marcy Cook Math				
60-2530-410-01			Supplies			-168.00	168.00
					Invoice Total:	-168.00	168.00
00023188	10/05/2007	00006213		10/05/2007	Math Materials - PC		
60-2530-410-01			Supplies			-168.00	168.00
					Invoice Total:	-168.00	168.00
00023189	10/05/2007	00006214		10/05/2007	Math Materials - PC		
60-2530-410-01			Supplies			-168.00	168.00
					Invoice Total:	-168.00	168.00
00023190	10/05/2007	00006215		10/05/2007	Math Materials - PC		
60-2530-410-01			Supplies			-168.00	168.00
					Invoice Total:	-168.00	168.00
00023191	10/05/2007	00006216		10/05/2007	Math Materials - PC		
60-2530-410-01			Supplies			-425.60	425.60
					Invoice Total:	-425.60	425.60
23183	10/05/2007	00006210		10/05/2007	Math Materials - PC		
60-2530-410-01			Supplies			-168.00	168.00
					Invoice Total:	-168.00	168.00
					Check Total:	-1,769.60	1,769.60
00122310	10/30/2007	MARKPLUM	Mark's Plumbing Parts				
628574	10/04/2007	00006172		10/03/2007	Faucet - O&M		
20-2540-410-01			Custodial Supplies			-262.01	262.01
					Invoice Total:	-262.01	262.01
					Check Total:	-262.01	262.01
00122311	10/30/2007	MCDOMECH	McDonough Mechanical Serv,inc				
19479	10/12/2007			10/22/2007	Repair-ISC		
20-2545-323-01			P. Svc -repair-other			-1,036.05	1,036.05
					Invoice Total:	-1,036.05	1,036.05
					Check Total:	-1,036.05	1,036.05
00122312	10/30/2007	METRPREP	Metro Prep				
MP751	09/30/2007			10/23/2007	Tuition (Sept.)-ST		
10-1200-810-01			Private Tuition			-2,957.54	2,957.54
					Invoice Total:	-2,957.54	2,957.54
					Check Total:	-2,957.54	2,957.54
00122313	10/30/2007	MINDWARE	Mindware				
630170	10/04/2007	00006148		10/02/2007	Materials - PC		
60-2530-410-01			Supplies			-83.25	83.25
					Invoice Total:	-83.25	83.25
630203	10/04/2007	00006149		10/02/2007	Materials - PC		
60-2530-410-01			Supplies			-140.30	140.30
					Invoice Total:	-140.30	140.30
					Check Total:	-223.55	223.55

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Fiscal Year: 2008

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 264		Acct.Pay. 10/30/2007		Posted: 10/24/2007			
Computer Checks							
Bank Account :B - First American Bank							
00122314	10/30/2007	MIRZKASH	Kashif Mirza				
100907	10/22/2007	CKREQ		10/22/2007	Reimburse. Fees-DM		
10-1886			Textbooks-MV			-25.00	25.00
10-1996			Technology-MV			-25.00	25.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00122315	10/30/2007	MURRVIN1	Vince Murray				
092107	10/22/2007	CKREQ		10/22/2007	Reimburse.Supplies-PC		
60-2530-410-01			Supplies			-245.26	245.26
					Invoice Total:	-245.26	245.26
092107a	09/21/2007	CKREQ		10/22/2007	Reimburse. Supplies-PC		
10-1110-600-10			Other Expenses			-70.18	70.18
					Invoice Total:	-70.18	70.18
					Check Total:	-315.44	315.44
00122316	10/30/2007	MUSIEXPR	Music Express				
30680375	09/19/2007	00005874		09/05/2007	Music Magazine - PV		
10-1130-410-02			Supplies-music			-195.00	195.00
					Invoice Total:	-195.00	195.00
					Check Total:	-195.00	195.00
00122317	10/30/2007	NCS PEAR	NCS Pearson, Inc.				
72161668	10/04/2007	00006161		10/03/2007	Record Forms - Speech		
10-2152-410-07			Supplies-Speech			-47.50	47.50
					Invoice Total:	-47.50	47.50
					Check Total:	-47.50	47.50
00122318	10/30/2007	NEWCONN	New Connections Academy				
322	09/28/2007			10/22/2007	Tuition(Sept.)-JG		
10-1200-810-01			Private Tuition			-4,580.64	4,580.64
					Invoice Total:	-4,580.64	4,580.64
					Check Total:	-4,580.64	4,580.64
00122319	10/30/2007	ORIETRAD	Oriental Trading Co., Inc.				
619105059-01	09/28/2007	00006028		09/21/2007	Supplies - PC		
10-1110-410-10			Supplies-Classroom			-110.60	110.60
					Invoice Total:	-110.60	110.60
619299131-01	10/04/2007	00006088		09/27/2007	Supplies - PC		
10-1110-410-10			Supplies-Classroom			-235.68	235.68
					Invoice Total:	-235.68	235.68
619426359-01	10/09/2007	00006217		10/05/2007	Supplies - PC		
10-1110-410-10			Supplies-Classroom			-95.35	95.35
					Invoice Total:	-95.35	95.35
					Check Total:	-441.63	441.63
0122320	10/30/2007	PALAOIL	Palatine Oil Co., Inc.				
86193	09/30/2007			10/22/2007	Diesel Fuel-Trans.		

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Payable				
Journal Number: 264		Acct.Pay. 10/30/2007		Posted: 10/24/2007
Computer Checks				
Bank Account :B - First American Bank				
00122320	10/30/2007		Palatine Oil Co., Inc.	
40-2250-600-01			Other-fuel	-4,643.52 4,643.52
			Invoice Total:	-4,643.52 4,643.52
86196	09/30/2007		10/22/2007 Diesel Fuel-Trans	
40-2250-600-01			Other-fuel	-15,675.82 15,675.82
			Invoice Total:	-15,675.82 15,675.82
			Check Total:	-20,319.34 20,319.34
00122321	10/30/2007	PEOPENE1	Peoples Energy Services Corp.	
1443822SA	10/08/2007		10/22/2007 Gas Serv.(9/1-9/30)-AV,PV	
20-2540-460-02			Utilities-gas	-360.26 360.26
20-2540-460-03			Utilities-gas	-166.03 166.03
			Invoice Total:	-526.29 526.29
			Check Total:	-526.29 526.29
00122322	10/30/2007	PEOPENE2	Peoples Energy Services Corp.	
08847949739	10/01/2007		10/22/2007 Elect. Serv.(8/25-9/24)-AV	
20-2540-465-03			Utilities-electricity	-3,187.21 3,187.21
			Invoice Total:	-3,187.21 3,187.21
6500000000-10	10/02/2007		10/22/2007 Elect. Serv.(8/28-9/26)-MV	
20-2540-465-06			Utilities-electricity	-4,402.47 4,402.47
			Invoice Total:	-4,402.47 4,402.47
7500000000-10	10/02/2007		10/22/2007 Elect. Serv.(8/28-9/26)-MS	
20-2540-465-04			Utilities-electricity	-8,665.70 8,665.70
			Invoice Total:	-8,665.70 8,665.70
8581206403	10/03/2007		10/22/2007 Elect. Serv.(8/30-9/27)-WV	
20-2540-465-05			Utilities-electricity	-3,436.65 3,436.65
			Invoice Total:	-3,436.65 3,436.65
			Check Total:	-19,692.03 19,692.03
00122323	10/30/2007	PEOPENER	Peoples Energy Services Corp	
1449681SA	10/15/2007		10/23/2007 Gas Serv(9/1-9/30)-WV,JR,MV,MS	
20-2540-460-04			Utilities-gas	-394.83 394.83
20-2540-460-05			Utilities-gas	-242.10 242.10
20-2540-460-06			Utilities-gas	-118.53 118.53
20-2540-460-07			Utilities-gas	-68.73 68.73
20-2540-460-08			Utilities-gas	-297.18 297.18
			Invoice Total:	-1,121.37 1,121.37
1451468SA	10/17/2007		10/23/2007 Gas Serv.(9/1-9/30)-PC	
20-2540-460-10			Utilities-gas	-494.42 494.42
			Invoice Total:	-494.42 494.42
			Check Total:	-1,615.79 1,615.79
00122324	10/30/2007	PHOECONS	Phoenix Consulting Services	
1007-01	10/08/2007	00006280	10/18/2007 Asbestos Awareness Training -	
20-2545-600-01			Other Expenses	-600.00 600.00

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Fiscal Year:2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-600.00 600.00
1007-04	10/11/2007	00006281	10/18/2007 Asbestos Sampling - O&M	
20-2540-320-01			Purch Svc-Svc Contracts	-200.00 200.00
			Invoice Total:	-200.00 200.00
			Check Total:	-800.00 800.00
00122325	10/30/2007	PHONAK	Phonak, Inc.	
5190490365	09/24/2007	00005997	09/20/2007 Receiver Repair - Hearing	
10-2153-323-07			Repairs	-108.49 108.49
			Invoice Total:	-108.49 108.49
			Check Total:	-108.49 108.49
00122326	10/30/2007	PIGGWIGG	Piggly Wiggly	
#4256	10/02/2007	45871	10/19/2007 Supplies-FS	
10-1110-410-08			Supplies-Classroom	-9.65 9.65
			Invoice Total:	-9.65 9.65
#7207	10/03/2007	45872	10/19/2007 Science Supplies-FS	
10-1110-410-08			Supplies-Classroom	-120.96 120.96
			Invoice Total:	-120.96 120.96
			Check Total:	-130.61 130.61
00122327	10/30/2007	POSIPROM	Positive Promotions	
02891079	10/12/2007	00006173	10/03/2007 Backpacks, etc. - FS	
10-1110-410-08			Supplies-Classroom	-176.80 176.80
			Invoice Total:	-176.80 176.80
			Check Total:	-176.80 176.80
00122328	10/30/2007	PREFSYS	Preferred Meal Systems	
10055678	09/28/2007		10/22/2007 Food Serv.(9/24-9/28)	
10-2560-312-01			Purch svc	-17,296.30 17,296.30
			Invoice Total:	-17,296.30 17,296.30
10055680	09/29/2007		10/22/2007 Food Serv.(9/29-9/29)	
10-2560-312-01			Purch svc	-8,401.50 8,401.50
			Invoice Total:	-8,401.50 8,401.50
10057263	09/30/2007		10/22/2007 Food Serv.(9/30-9/30)-MS	
10-2560-312-01			Purch svc	470.92 -470.92
			Invoice Total:	470.92 -470.92
10058842	10/06/2007		10/23/2007 Food Serv.(10/6-10/6)-MS	
10-2560-312-01			Purch svc	-4,923.41 4,923.41
			Invoice Total:	-4,923.41 4,923.41
10059982	10/02/2007		10/23/2007 Food Serv.(10/2-10/2)	
10-2560-312-01			Purch svc	-7,320.43 7,320.43
			Invoice Total:	-7,320.43 7,320.43
10061473	10/13/2007		10/23/2007 Food Serv.(10/13-10/13)-MS	
10-2560-312-01			Purch svc	-6,810.27 6,810.27
			Invoice Total:	-6,810.27 6,810.27
10061475	10/12/2007		10/23/2007 Food Serv.(10/8-10/12)-PC	
10-2560-312-01			Purch svc	-19,327.89 19,327.89
			Invoice Total:	-19,327.89 19,327.89

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Check Total:	-63,608.88
00122329	10/30/2007	PS ASSO	PS Associates	63,608.88
07-12226	10/02/2007	00006127	10/01/2007 Classroom Mat'ls. - MV	
10-1110-410-06			Supplies-Classroom	-32.30
			Invoice Total:	-32.30
			Check Total:	-32.30
00122330	10/30/2007	PSYCCORP	Psychological Corporation	
0001448626	10/08/2007	00006191	10/04/2007 Record Forms - Speech	
10-2152-410-07			Supplies-Speech	-309.23
			Invoice Total:	-309.23
0001450468	10/10/2007	00006192	10/04/2007 Materials - IDEA	
10-2160-410-01-4600			Supplies - IDEA Part B	-338.52
			Invoice Total:	-338.52
1435314	10/17/2007	00005950	09/12/2007 Primer Upgrade Kit - SS	
10-2160-410-01-4600			Supplies - IDEA Part B	-157.33
			Invoice Total:	-157.33
1451777	10/12/2007	00006234	10/10/2007 Materials - Psychology	
10-2139-410-07			Supplies-O.T.	-422.07
			Invoice Total:	-422.07
14535328	09/17/2007	00005951	09/12/2007 ABAS-II Manuals - SS	
10-2110-410-07			Supplies	-813.75
			Invoice Total:	-813.75
			Check Total:	-2,040.90
00122331	10/30/2007	QUILCORP	Quill Corporation	
1319977	09/28/2007	00006105	09/27/2007 Magazine Files - MV	
10-1110-410-06			Supplies-Classroom	-23.93
			Invoice Total:	-23.93
1333938	10/01/2007	00005912	09/06/2007 AV Cart - PC	
60-2530-410-01			Supplies	-392.29
			Invoice Total:	-392.29
1358022	10/01/2007	00006089	09/27/2007 Curriculum Mat'ls. - Curr.	
10-2640-414-01			Curriculum Materials	-401.42
			Invoice Total:	-401.42
1391072	10/01/2007	00006128	10/01/2007 Crate on Wheels - MV	
10-1110-410-06			Supplies-Classroom	-28.93
			Invoice Total:	-28.93
1430884	10/03/2007	00006175	10/03/2007 Misc. Office Supplies - Tech.	
10-2220-410-01			Supplies	-136.21
			Invoice Total:	-136.21
1519124	10/05/2007	00006221	10/05/2007 Supplies - DO	
10-2520-410-01			Supplies	-153.60
			Invoice Total:	-153.60
1700777	10/12/2007	00006176	10/03/2007 Sign Holders, etc. - FS	
10-1110-410-08			Supplies-Classroom	-579.96
			Invoice Total:	-579.96
1736842	10/15/2007	00006243	10/12/2007 Office Supplies - PV	

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable
Journal Number: 264 Acct.Pay. 10/30/2007 Posted: 10/24/2007				
Computer Checks				
Bank Account :B - First American Bank				
00122331	10/30/2007		Quill Corporation	
10-1110-410-02			Supplies-Classroom	-57.14 57.14
10-2410-410-02			Supplies-office Supplies	-599.44 599.44
			Invoice Total:	-656.58 656.58
1744157	10/15/2007	00006243	10/12/2007 Office Supplies - PV	
10-1110-410-02			Supplies-Classroom	-1.90 1.90
10-2410-410-02			Supplies-office Supplies	-19.90 19.90
			Invoice Total:	-21.80 21.80
			Check Total:	-2,394.72 2,394.72
00122332	10/30/2007	R&GCONSU	R & G Consultants	
4300	09/28/2007		10/22/2007 Cont. Serv.(4/1-6/30)-SE	
10-2190-324-07			Purch Svc-other	-1,030.77 1,030.77
			Invoice Total:	-1,030.77 1,030.77
			Check Total:	-1,030.77 1,030.77
00122333	10/30/2007	RAADAM	R. A. Adams	
364634	10/05/2007	00006129	10/01/2007 Snowblower, etc. - O&M	
20-2540-541-01			Equipment-replacement	-9,744.60 9,744.60
			Invoice Total:	-9,744.60 9,744.60
			Check Total:	-9,744.60 9,744.60
00122334	10/30/2007	RAPIREFI	Rapid Refill Ink	
2634	10/10/2007	00006219	10/05/2007 Ink Cartridges - WV	
10-1110-413-05			Supplies-Tech Consumables	-133.50 133.50
			Invoice Total:	-133.50 133.50
			Check Total:	-133.50 133.50
00122335	10/30/2007	REALGOOD	Really Good Stuff	
1984340	10/04/2007	00006177	10/03/2007 Supplies - PC	
60-2530-410-01			Supplies	-139.71 139.71
			Invoice Total:	-139.71 139.71
1990081	10/11/2007	00006235	10/10/2007 Gardening Kits - PV	
10-1110-410-02			Supplies-Classroom	-142.64 142.64
			Invoice Total:	-142.64 142.64
			Check Total:	-282.35 282.35
00122336	10/30/2007	REGEBOOK	Regent Book Company	
67985-1	09/28/2007	00005901	09/06/2007 Library Books - PV	
10-2220-430-02			Media Collection	-179.20 179.20
			Invoice Total:	-179.20 179.20
			Check Total:	-179.20 179.20
00122337	10/30/2007	RENALEAR	Renaissance Learning, Inc.	
3218617	09/28/2007	00006091	09/27/2007 Media Renewals - AV	
10-2220-410-01			Supplies	-755.73 755.73
			Invoice Total:	-755.73 755.73
			Check Total:	-755.73 755.73

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 264 Acct.Pay. 10/30/2007			Posted: 10/24/2007				
Computer Checks							
Bank Account :B - First American Bank							
00122338	10/30/2007	RIFTEQUI	Rifton Equipment				
XN128-1	10/03/2007	00006045		09/24/2007	Strap for Prone Stander - SS		
10-2190-410-07			Supplies-SSO			-31.50	31.50
					Invoice Total:	-31.50	31.50
					Check Total:	-31.50	31.50
00122339	10/30/2007	RUCKPATE	Ruck/Pate Architecture				
7943	10/22/2007			10/22/2007	Cont. Serv.(Completed)		
60-2530-324-01			Purchased Service			-405.69	405.69
					Invoice Total:	-405.69	405.69
					Check Total:	-405.69	405.69
00122340	10/30/2007	RUFFPAIN	Ruffalo Painting Co., Inc.				
Appl 16	09/30/2007			10/23/2007	Painting Work-K-8		
60-2530-324-01			Purchased Service			-13,762.65	13,762.65
					Invoice Total:	-13,762.65	13,762.65
					Check Total:	-13,762.65	13,762.65
00122341	10/30/2007	SAGEPUBL	Sage Publications, Inc.				
B08070710	08/07/2007	5513a		10/19/2007	Supplies-PV		
10-1110-410-02			Supplies-Classroom			-35.95	35.95
					Invoice Total:	-35.95	35.95
					Check Total:	-35.95	35.95
00122342	10/30/2007	SAXARTS	Sax Arts And Crafts				
92068333	10/12/2007	00006236		10/10/2007	Plast'r Craft - FS		
10-1110-410-08			Supplies-Classroom			-737.40	737.40
					Invoice Total:	-737.40	737.40
C1157760	08/02/2007	00005477		07/13/2007	Artschool Collection - PC		
60-2530-410-01			Supplies			-614.86	614.86
					Invoice Total:	-614.86	614.86
					Check Total:	-1,352.26	1,352.26
00122343	10/30/2007	SCARHIME	Scariano, Himes and Petrarca				
23052	10/10/2007			10/22/2007	Cont. Serv.(Sept.)		
10-2310-318-01			Legal Services			-9,956.27	9,956.27
					Invoice Total:	-9,956.27	9,956.27
					Check Total:	-9,956.27	9,956.27
00122344	10/30/2007	SCHO	Scholastic Inc				
0555365931	09/08/2007			10/22/2007	Scholastic Book Clubs-Tracy T		
10-1110-421-10			Novels - PC			-750.30	750.30
					Invoice Total:	-750.30	750.30
5013140	09/29/2007	00006058		09/24/2007	Materials - PV		
10-2640-314-02			Prof Devel			-215.91	215.91
					Invoice Total:	-215.91	215.91
M3692788	09/05/2007	00005955		09/12/2007	News Subscription - AV		
10-0124			Due from PTO-R			-1,803.56	1,803.56

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-1,803.56
				1,803.56
M3801948	09/05/2007	00005955	09/12/2007 News Subscription - AV	
10-0124			Due from PTO-R	-107.64
				107.64
			Invoice Total:	-107.64
				107.64
M3822175	09/05/2007		10/22/2007 Scholastic Magazine-PV	
10-1110-422-02			Magazines	-134.89
				134.89
			Invoice Total:	-134.89
				134.89
			Check Total:	-3,012.30
				3,012.30
00122345	10/30/2007	SCHOBOOC	Scholastic Book Club	
0752877308	10/11/2007	00005902	09/06/2007 Novels - FS	
10-1110-421-08			Novels - FS	-46.80
				46.80
			Invoice Total:	-46.80
				46.80
11286811	09/27/2007	00006059	09/24/2007 Novels - FS	
10-1110-421-08			Novels - FS	-59.25
				59.25
			Invoice Total:	-59.25
				59.25
11286821	09/27/2007	00006060	09/24/2007 Novels - FS	
10-1110-421-08			Novels - FS	-44.25
				44.25
			Invoice Total:	-44.25
				44.25
11286833	09/27/2007	00006061	09/24/2007 Novels - FS	
10-1110-421-08			Novels - FS	-104.25
				104.25
			Invoice Total:	-104.25
				104.25
11286863	09/27/2007	00006062	09/24/2007 Novels - FS	
10-1110-421-08			Novels - FS	-83.85
				83.85
			Invoice Total:	-83.85
				83.85
			Check Total:	-338.40
				338.40
00122346	10/30/2007	SCHOHEA1	School Health Corporation	
1348770-00	10/09/2007	00006095	09/27/2007 Screen - Health, WV	
10-2410-542-05			Equipment-additional	-139.95
				139.95
			Invoice Total:	-139.95
				139.95
			Check Total:	-139.95
				139.95
00122347	10/30/2007	SCHOINC	Scholastic Inc.	
4995490	08/16/2007	00005660	08/06/2007 Curriculum - PC	
60-2530-410-01			Supplies	-2,139.06
				2,139.06
			Invoice Total:	-2,139.06
				2,139.06
M3672895CR	05/11/2007	4739a	10/23/2007 Credit-MS	
10-1214-410-01-3705			Supplies - ECH Grant	60.70
				-60.70
			Invoice Total:	60.70
				-60.70
M3739442	10/04/2007	00005956	09/12/2007 Parent & Child Magazines - EC	
10-1214-410-01-3705			Supplies - ECH Grant	-129.17
				129.17
			Invoice Total:	-129.17
				129.17
M3779585	10/04/2007	5364a	10/23/2007 Supplies-PC	
60-2530-410-01			Supplies	-215.28
				215.28
			Invoice Total:	-215.28
				215.28
			Check Total:	-2,422.81
				2,422.81
00122348	10/30/2007	SCHOMAGA	Scholastic Magazines	
M3779585	09/05/2007	00005364	07/10/2007 Scholastic News - PC	

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
Payable				
Journal Number: 264		Acct.Pay. 10/30/2007		Posted: 10/24/2007
Computer Checks				
Bank Account :B - First American Bank				
00122348	10/30/2007		Scholastic Magazines	
60-2530-410-01			Supplies	
				-215.28
			Invoice Total:	215.28
			Check Total:	215.28
00122349	10/30/2007	SCHOSPEC	School Specialty Inc	
38323753	10/02/2007	5706a	10/19/2007 Supplies-AV	
10-1110-410-03			Supplies-Classroom	
				-9.17
			Invoice Total:	9.17
38412122	09/28/2007	00006063	09/24/2007 Tape - FS	
10-1110-410-08			Supplies-Classroom	
				-45.60
			Invoice Total:	45.60
38417002	10/02/2007	00006098	09/27/2007 Colored Pencils - PC	
10-1110-410-10			Supplies-Classroom	
				-14.70
			Invoice Total:	14.70
38422122	10/08/2007	00006152	10/02/2007 Staplers - PC	
60-2530-410-01			Supplies	
				-306.00
			Invoice Total:	306.00
38430222	10/11/2007	00006227	10/09/2007 Misc. Supplies - AV	
10-1110-410-03			Supplies-Classroom	
				-83.16
			Invoice Total:	83.16
C1209613	08/23/2007	00005640	08/03/2007 Supplies-PC	
60-2530-410-01			Supplies	
				-2,647.54
			Invoice Total:	2,647.54
C1283423	10/09/2007	00006035	09/21/2007 Supplies - PC	
60-2530-410-01			Supplies	
				-841.50
			Invoice Total:	841.50
C1285533	10/11/2007	00006220	10/05/2007 Materials - PC	
60-2530-410-01			Supplies	
				-366.68
			Invoice Total:	366.68
			Check Total:	4,314.35
00122350	10/30/2007	SHICSCHO	Shick School & Office Supply	
20001	10/09/2007	00006036	09/21/2007 Supplies - PC	
60-2530-410-01			Supplies	
				-148.74
			Invoice Total:	148.74
			Check Total:	148.74
00122351	10/30/2007	SMITCOMP	Smithereen Company	
556320	10/01/2007		10/22/2007 Cont. Serv.(10/1)-PC	
20-2540-320-01			Purch Svc-Svc Contracts	
				-40.00
			Invoice Total:	40.00
October	10/01/2007		10/22/2007 Cont. Serv.(October)-Dist.	
20-2540-320-01			Purch Svc-Svc Contracts	
				-275.00
			Invoice Total:	275.00

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Check Total:	-315.00 315.00
00122352	10/30/2007	SMITVAL1	Valerie Smith	
September	09/28/2007		10/22/2007 Cont. Serv.(9/4-9/28)	
10-2152-324-07			Purch Svc: Other	-7,182.00 7,182.00
			Invoice Total:	-7,182.00 7,182.00
			Check Total:	-7,182.00 7,182.00
00122353	10/30/2007	SOUNINCO	Sound Incorporated	
D1220509	09/28/2007		10/22/2007 Cont. Serv.(8/16)-MV	
20-2545-323-01			P. Svc -repair-other	-198.50 198.50
			Invoice Total:	-198.50 198.50
			Check Total:	-198.50 198.50
00122354	10/30/2007	SPAUS/D	Spaulding S/D #56	
Regist.	10/19/2007	00006154	10/02/2007 Workshop - LB, KE	
10-2640-414-01			Curriculum Materials	-100.00 100.00
			Invoice Total:	-100.00 100.00
			Check Total:	-100.00 100.00
00122355	10/30/2007	SPECEDUC	Special Education District Of	
7716	09/28/2007		10/22/2007 CDS(Sept.)-AJ	
10-4100-820-01			SEDOL-Tuition/Assessments	-4,028.00 4,028.00
			Invoice Total:	-4,028.00 4,028.00
Tuition	10/01/2007		10/22/2007 Tuition-SE	
10-4100-820-01			SEDOL-Tuition/Assessments	-5,699.17 5,699.17
			Invoice Total:	-5,699.17 5,699.17
			Check Total:	-9,727.17 9,727.17
00122356	10/30/2007	SPORINTE	Sportime International	
204900241994	09/27/2007	00006003	09/20/2007 Equipment - PE, FS	
10-1140-410-08			Supplies-Phys Ed	-866.48 866.48
			Invoice Total:	-866.48 866.48
			Check Total:	-866.48 866.48
00122357	10/30/2007	SPORSUPP	Sport Supply Group	
92419304	09/12/2007	00005552	07/24/2007 Shorts - PC	
60-2530-410-01			Supplies	-2,961.72 2,961.72
			Invoice Total:	-2,961.72 2,961.72
			Check Total:	-2,961.72 2,961.72
00122358	10/30/2007	SPRINT	Sprint	
0610292279-9	10/07/2007		10/22/2007 Phone Serv.(9/7-10/6)	
20-2540-440-01			Utilities-phone	-861.87 861.87
			Invoice Total:	-861.87 861.87
			Check Total:	-861.87 861.87
00122359	10/30/2007	STEIELEC	Steiner Electric Company	
S002296324.001	09/26/2007		10/22/2007 Supplies-O&M	
20-2545-410-01			Supplies	-218.04 218.04
			Invoice Total:	-218.04 218.04
S002296324.002	09/26/2007		10/22/2007 Supplies-O&M	
20-2545-410-01			Supplies	-218.04 218.04

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-218.04 218.04
S002304040.001	10/02/2007		10/22/2007 Supplies-O&M	
20-2545-410-01			Supplies	-231.80 231.80
			Invoice Total:	-231.80 231.80
S002305497.001	10/03/2007		10/22/2007 Supplies-O&M	
20-2545-410-01			Supplies	-62.04 62.04
			Invoice Total:	-62.04 62.04
			Check Total:	-729.92 729.92
00122360	10/30/2007	STENHOUS	Stenhouse Publishers	
435626	09/26/2007	00006064	09/24/2007 Materials - PV	
10-2640-314-02			Prof Devel	-63.83 63.83
			Invoice Total:	-63.83 63.83
			Check Total:	-63.83 63.83
00122361	10/30/2007	SUCC	Successories	
22165225	10/09/2007	00006183	10/03/2007 Supplies - PC	
60-2530-410-01			Supplies	-2,833.75 2,833.75
			Invoice Total:	-2,833.75 2,833.75
			Check Total:	-2,833.75 2,833.75
00122362	10/30/2007	SUMMLEAR	Summit Learning	
39004	10/01/2007	00006037	09/21/2007 Supplies - PC	
60-2530-410-01			Supplies	-108.68 108.68
			Invoice Total:	-108.68 108.68
53778	10/09/2007	00006037	09/21/2007 Supplies - PC	
60-2530-410-01			Supplies	-24.09 24.09
			Invoice Total:	-24.09 24.09
			Check Total:	-132.77 132.77
00122363	10/30/2007	TEACCREA	Teacher Created Materials, In	
5252403	09/13/2007	00005904	09/06/2007 Classroom Mat'ls. - FS	
10-1110-410-08			Supplies-Classroom	-159.71 159.71
			Invoice Total:	-159.71 159.71
			Check Total:	-159.71 159.71
00122364	10/30/2007	TEACDIRE	Teacher Direct	
P42218770001	09/27/2007	00006038	09/21/2007 Supplies - PC	
10-1110-410-10			Supplies-Classroom	-224.88 224.88
			Invoice Total:	-224.88 224.88
			Check Total:	-224.88 224.88
00122365	10/30/2007	TEBULIAN	Lianne Tebussek	
101707	10/17/2007		10/22/2007 Reimburse Workshop.-PV	
10-2640-314-02			Prof Devel	-220.00 220.00
			Invoice Total:	-220.00 220.00
			Check Total:	-220.00 220.00
00122366	10/30/2007	TERRJARR	Terry Jarrett Piano Service	
246191	10/04/2007		10/22/2007 Piano Tune-FS	
10-1130-410-08			Supplies-music	-70.00 70.00
			Invoice Total:	-70.00 70.00

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Check Total:	-70.00 70.00
00122367	10/30/2007	TIMEFORK	Time For Kids	
220509428	08/31/2007		10/19/2007 Magazines-FS	
10-1110-422-08			Magazines	-137.60 137.60
			Invoice Total:	-137.60 137.60
Magazines	10/02/2007		10/22/2007 Magazines-PV	
10-1110-422-02			Magazines	-1,462.00 1,462.00
			Invoice Total:	-1,462.00 1,462.00
			Check Total:	-1,599.60 1,599.60
00122368	10/30/2007	TRENENTE	Trend Enterprises, Inc.	
1439163 RI	10/04/2007	00006102	09/27/2007 Supplies - PC	
10-1110-410-10			Supplies-Classroom	-11.48 11.48
			Invoice Total:	-11.48 11.48
			Check Total:	-11.48 11.48
00122369	10/30/2007	TURFPROF	Turf Professionals Equip Co	
493415-00	10/08/2007	00006131	10/01/2007 Snowblower, etc. - PC	
60-2530-542-01			Equipment-additional	-5,775.51 5,775.51
			Invoice Total:	-5,775.51 5,775.51
			Check Total:	-5,775.51 5,775.51
00122370	10/30/2007	UNITART	United Art And Education	
1529803	09/25/2007	00005828	08/30/2007 Forms - Art	
10-1120-410-05			Supplies-art	-56.05 56.05
			Invoice Total:	-56.05 56.05
			Check Total:	-56.05 56.05
00122371	10/30/2007	USPOST	U. S. Postmaster	
102307	10/24/2007	CKREQ	10/24/2007 Stamps-Dist.	
10-2520-342-01			Postage: District	-820.00 820.00
			Invoice Total:	-820.00 820.00
			Check Total:	-820.00 820.00
00122372	10/30/2007	VAZ COM	Vazcom Communications	
28710	10/01/2007		10/22/2007 Battery-ISC	
20-2540-440-01			Utilities-phone	-12.00 12.00
			Invoice Total:	-12.00 12.00
			Check Total:	-12.00 12.00
00122373	10/30/2007	VILLGRAY	Village Of Grayslake	
103050-01-10	10/01/2007		10/22/2007 Water(8/13-9/15)-DO	
20-2540-450-01			Utilities-water & Sewer	-42.50 42.50
			Invoice Total:	-42.50 42.50
104875-00-10	10/01/2007		10/22/2007 Water(8/14-9/14)-FS	
20-2540-450-08			Utilities-water & Sewer	-501.50 501.50
			Invoice Total:	-501.50 501.50
104900-00-10	10/01/2007		10/22/2007 Water(8/14-9/15)-ISC	
20-2540-450-07			Utilities-water & Sewer	-8.50 8.50
			Invoice Total:	-8.50 8.50
104950-00-10	10/01/2007		10/22/2007 Water(8/13-9/14)-MS	

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Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit	Accrued	Payment
Account Number													
Journal Number: 264		Acct.Pay. 10/30/2007							Posted: 10/24/2007				
Computer Checks													
Bank Account :B - First American Bank													
00122373	10/30/2007		Village Of Grayslake										
20-2540-450-04			Utilities-water & Sewer							-595.00		595.00	
									Invoice Total:	-595.00		595.00	
612700-00-10	10/01/2007							10/22/2007	Water(8/13-9/15)-WV				
20-2540-450-05			Utilities-water & Sewer							-544.00		544.00	
									Invoice Total:	-544.00		544.00	
903224-00-11	10/01/2007							10/22/2007	Water(8/13-9/15)-MV				
20-2540-450-06			Utilities-water & Sewer							-493.00		493.00	
									Invoice Total:	-493.00		493.00	
									Check Total:	-2,184.50		2,184.50	
00122374	10/30/2007	VILLOFRO	Village of Round Lake										
0150200400000-10	09/17/2007							10/22/2007	Water(8/23-9/17)-PC				
20-2540-450-10			Utilities-water & Sewer							-390.66		390.66	
									Invoice Total:	-390.66		390.66	
040490000001-0	09/01/2007							10/22/2007	Water(5/31-8/9)AV				
0-10													
20-2540-450-03			Utilities-water & Sewer							-26.56		26.56	
									Invoice Total:	-26.56		26.56	
040490000002-0	09/01/2007							10/22/2007	Water(5/31-8/9)-AV				
0-10													
20-2540-450-03			Utilities-water & Sewer							-92.80		92.80	
									Invoice Total:	-92.80		92.80	
040490000003-0	09/01/2007							10/22/2007	Water(5/31-8/9)-AV				
0-10													
20-2540-450-03			Utilities-water & Sewer							-109.36		109.36	
									Invoice Total:	-109.36		109.36	
040490000004-0	09/01/2007							10/22/2007	Water(5/3-8/9)-AV				
0-10													
20-2540-450-03			Utilities-water & Sewer							-43.12		43.12	
									Invoice Total:	-43.12		43.12	
									Check Total:	-662.50		662.50	
00122375	10/30/2007	VILLVISI	Village Vision										
120926	10/02/2007							10/22/2007	Vision Exam-ER				
20-2545-600-01			Other Expenses							-68.00		68.00	
									Invoice Total:	-68.00		68.00	
120955	10/02/2007							10/22/2007	Vision Exam-EF				
20-2545-600-01			Other Expenses							-68.00		68.00	
									Invoice Total:	-68.00		68.00	
120986	10/10/2007							10/22/2007	Vision Exam-BI				
20-2545-600-01			Other Expenses							-68.00		68.00	
									Invoice Total:	-68.00		68.00	
78229	10/01/2007							10/22/2007	Vision Exam-JC				

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Journal Number: 264		Acct.Pay. 10/30/2007			Posted: 10/24/2007		
Computer Checks							
Bank Account :B - First American Bank							
00122375	10/30/2007		Village Vision				
20-2545-600-01			Other Expenses			-68.00	68.00
					Invoice Total:	-68.00	68.00
80794	10/03/2007			10/22/2007	Vision Exam-LG		
20-2545-600-01			Other Expenses			-68.00	68.00
					Invoice Total:	-68.00	68.00
87791	10/02/2007			10/22/2007	Vision Exam-MR		
20-2545-600-01			Other Expenses			-68.00	68.00
					Invoice Total:	-68.00	68.00
					Check Total:	-408.00	408.00
00122376	10/30/2007	WASTMANA	Waste Management North				
4382661-2013-0	10/01/2007			10/22/2007	Cont. Serv.(8/29)-PC		
20-2540-321-01			Purch Svc-rubbish			-1,269.78	1,269.78
					Invoice Total:	-1,269.78	1,269.78
					Check Total:	-1,269.78	1,269.78
00122377	10/30/2007	WAUKSAFE	Waukegan Safe & Lock, Ltd.				
149679	09/30/2007			10/22/2007	Cont. Serv(locks)		
20-2540-541-01			Equipment-replacement			-9,646.00	9,646.00
					Invoice Total:	-9,646.00	9,646.00
149883	10/11/2007			10/22/2007	Misc. Serv.-PC		
20-2545-323-01			P. Svc -repair-other			-1,195.00	1,195.00
					Invoice Total:	-1,195.00	1,195.00
27021	10/09/2007			10/22/2007	Keys-Dist.		
20-2545-410-01			Supplies			-9.40	9.40
					Invoice Total:	-9.40	9.40
					Check Total:	-10,850.40	10,850.40
00122378	10/30/2007	WESTLABO	Westone Laboratories, Inc.				
6115719	09/12/2007			10/22/2007	Audiology -ML		
10-2153-323-07			Repairs			-43.20	43.20
					Invoice Total:	-43.20	43.20
6116406	10/01/2007			10/22/2007	Audiology-AH		
10-2153-323-07			Repairs			-40.70	40.70
					Invoice Total:	-40.70	40.70
					Check Total:	-83.90	83.90
00122379	10/30/2007	WESTPSYC	Western Psychological Svcs				
455057	10/12/2007	00006237		10/10/2007	Test Booklets - Psychology		
10-2139-410-07			Supplies-O.T.			-123.20	123.20
					Invoice Total:	-123.20	123.20
					Check Total:	-123.20	123.20
00122380	10/30/2007	WILCDEN1	Denise Wilcox				
Tuition	10/22/2007	Tuition		10/22/2007	Tuition Reimburse.		
10-2210-231-01			Tuition Reimbursement-Cert.			-232.32	232.32

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	232.32
			Check Total:	232.32
00122381	10/30/2007	WILDSERV	Wildwood Service, Inc.	
154106	10/10/2007	00006286	10/18/2007 Move forklift to Park - O&M	
20-2545-410-01			Supplies	95.00
			Invoice Total:	95.00
			Check Total:	95.00
00122382	10/30/2007	WILLHSAD	William H. Sadlier, Inc	
545356	10/05/2007	00006156	10/02/2007 Materials - Art, MS	
10-1110-420-04			Textbooks	866.88
			Invoice Total:	866.88
			Check Total:	866.88
00122383	10/30/2007	WILSCHR	Christine Wilson	
100407	10/22/2007	Tuition	10/22/2007 Travel Reimburse(10/4)-Av	
10-2410-332-03			Travel	18.92
			Invoice Total:	18.92
			Check Total:	18.92
00122384	10/30/2007	WILSLANG	Wilson Language Training	
1180839	10/05/2007	00006185	10/03/2007 Journal w/Phoneme - PC	
60-2530-410-01			Supplies	110.00
			Invoice Total:	110.00
1181592	10/12/2007	00006184	10/03/2007 Fluency Kit - SS	
10-2190-314-07			Prof Devel	3,339.00
			Invoice Total:	3,339.00
			Check Total:	3,449.00
00122385	10/30/2007	WISESKIL	Wise Skills Resources	
12362	08/14/2007	00005665	08/06/2007 Curriculum - PC	
60-2530-410-01			Supplies	847.42
			Invoice Total:	847.42
			Check Total:	847.42
00122386	10/30/2007	WOLV	Wolverine	
327337	09/27/2007	45808	10/19/2007 Supplies-PC	
60-2530-410-01			Supplies	2,293.08
			Invoice Total:	2,293.08
327816	09/28/2007	00006065	09/24/2007 Stop Watches - FS	
10-1110-410-08			Supplies-Classroom	52.50
			Invoice Total:	52.50
			Check Total:	2,345.58
00122387	10/30/2007	WORKMAST	Workmasters, Inc.	
Appl 3	10/11/2007		10/23/2007 Dist. Admin. Office-DO	
20-2545-522-01			Bldg. Imp. - Addition - DO	30,225.16
			Invoice Total:	30,225.16
			Check Total:	30,225.16
00122388	10/30/2007	WRIGGROU	Wright Group-Mc Graw-Hill	
34782248001	10/08/2007	00006157	10/02/2007 Materials - PC	

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment

Journal Number: 264 Acct.Pay. 10/30/2007 Posted: 10/24/2007

Computer Checks

Bank Account :B - First American Bank

00122388	10/30/2007		Wright Group-Mc Graw-Hill		
60-2530-410-01			Supplies	-262.66	262.66
			Invoice Total:	-262.66	262.66
34868238001	10/11/2007	00006132	10/01/2007 Math Mat'ls. - FS		
10-1110-410-08			Supplies-Classroom	-67.96	67.96
			Invoice Total:	-67.96	67.96
34907343001	10/12/2007	00006158	10/02/2007 Study Link - PC		
60-2530-410-01			Supplies	-369.78	369.78
			Invoice Total:	-369.78	369.78
			Check Total:	-700.40	700.40
00122389	10/30/2007	ZANEBLOS	Zaner Bloser Education Publ		
02428649	10/05/2007	00006160	10/02/2007 Materials - PC		
60-2530-410-01			Supplies	-764.53	764.53
			Invoice Total:	-764.53	764.53
			Check Total:	-764.53	764.53
Bank Account :B - First American Bank					806,549.49
Total of Computer Checks				-806,549.49	806,549.49

Fund Summary

10 - EDUCATION FUND	-234,830.81	234,830.81
20 - OPERATIONS/MAINTENANCE FUND	-202,386.81	202,386.81
40 - TRANSPORTATION FUND	-219,934.30	219,934.30
60 - CAPITAL IMPROVEMENTS	-149,397.57	149,397.57

Payroll Summary

Report Total:	-806,549.49	806,549.49
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Community Consolidated School District 46
Student Activity Fund
Treasurer's Report
as of September 30, 2007

Beginning Book Balance as of 9/1/07		\$123,234.25
Deposits	21,916.42	
Disbursements	6,942.28	
		14,974.14
Book Balance as of 9/30/07		\$138,208.39
First American Bank Balance as of 9/30/07		\$141,705.86
Less Outstanding Checks		3,497.47
Bank Balance as of 9/30/07 (less outstanding checks)		\$138,208.39


Mary Lou Wilbois

Prepared by Jan Fabry

10/18/07

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 120		SEPTEMBER ACTIVITY FD CHECK		Posted: 10/17/2007 04:06:49 PM		
00014711	09/10/2007	AMSTERDAM		FS BLDG ACCT NO		138.95
Invoice	Line	Activity	Name		Amount	
SEPT	1	9108	BLDG ACCT FS		138.95	
BILL						
00014712	09/10/2007	COCA-COLA		WV-AVON POP		366.25
Invoice	Line	Activity	Name		Amount	
6307-7	1	5305	POP MONEY WV		200.25	
831						
6307-7	2	5303	POP MONEY AV		166.00	
831						
Total Distribution:					366.25	
00014713	09/10/2007	CUSTOM AQUARIUM		GMS BLDG ACCT		280.00
Invoice	Line	Activity	Name		Amount	
SEPT	1	9104	BLDG ACCT MS		280.00	
BILL						
00014714	09/10/2007	KERRY MUSNYNSKI		FS FLD TRP DEP		135.00
Invoice	Line	Activity	Name		Amount	
SEPT	1	1408	FIELD TRIPS FS		135.00	
REIM						
00014715	09/10/2007	NICOLE SCHNEIDER		GMS BLDG ACCT		161.84
Invoice	Line	Activity	Name		Amount	
SEPT	1	9104	BLDG ACCT MS		161.84	
REIM						
00014716	09/10/2007	SECURITY		GMS BLDG ACCT		19.52
Invoice	Line	Activity	Name		Amount	
SEPT	1	9104	BLDG ACCT MS		19.52	
BILL						
00014717	09/10/2007	MARY STANG		FS SOCIAL FUND		176.50
Invoice	Line	Activity	Name		Amount	
SEPT	1	5208	SOCIAL FUND FS		176.50	
REIM						
00014718	09/10/2007	ST. FRANCIS DE		GMS ATHL BST		75.00
Invoice	Line	Activity	Name		Amount	
SEPT	1	3214	ATHLETIC BOOSTERS MS		75.00	
REG						

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
FEE						
00014719	09/10/2007	VIVA ENTERPRISES		GMS ATHL BST		181.95
Invoice	Line	Activity	Name		Amount	
116227	1	3214	ATHLETIC BOOSTERS MS		181.95	
00014720	09/10/2007	HAWTHORN DISTRICT		GMS ATHL BST X		30.00
Invoice	Line	Activity	Name		Amount	
SEPT	1	3214	ATHLETIC BOOSTERS MS		30.00	
FEE						
00014721	09/20/2007	LEAH BROWN (PETTY		PV BLDG ACCT		13.70
Invoice	Line	Activity	Name		Amount	
SEPT	1	9102	BLDG ACCT PV		13.70	
REIM PC						
00014722	09/20/2007	CCSD #46		WV BLDG ACCT		27.00
Invoice	Line	Activity	Name		Amount	
SEPT	1	9105	BLDG ACCT WV		27.00	
BILL						
00014723	09/20/2007	COCA-COLA		AVON-MV-PV POP		639.50
Invoice	Line	Activity	Name		Amount	
703-82	1	5303	POP MONEY AV		173.25	
8-804						
703-82	2	5306	POP MONEY MV		158.75	
8-804						
703-82	3	5302	POP MONEY PV		307.50	
8-804						
Total Distribution:					639.50	
00014724	09/20/2007	COLLEGE OF LAKE		PARK FT DEP		488.00
Invoice	Line	Activity	Name		Amount	
SEPT	1	9999	COMMON FUND		320.00	
DEP FT						
SEPT	2	1405	FIELD TRIPS WV		168.00	
DEP FT						
Total Distribution:					488.00	
00014725	09/20/2007	CUSTOM AQUARIUM		FS BLDG ACCT		39.00
Invoice	Line	Activity	Name		Amount	
SEPT	1	9108	BLDG ACCT FS		39.00	
BILL						

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
00014726	09/20/2007	GROTH MUSIC		FS MUSIC		225.95
Invoice Line	Activity	Name		Amount		
131030 1	5408	MUSIC RECORDERS FS		225.95		
3						
00014727	09/20/2007	GREAT LAKES SCRIP		GMS SCRIPT GIFT		1027.95
Invoice Line	Activity	Name		Amount		
SEPT 1	6604	GMS SCRIPT GIFT CARDS		1027.95		
BILL						
00014728	09/20/2007	RBS ACTIVEWEAR		GMS ATHL BST		274.80
Invoice Line	Activity	Name		Amount		
28782 1	3214	ATHLETIC BOOSTERS MS		274.80		
00014729	09/20/2007	SCHOLASTIC PARENT		MV STUDENT		40.33
Invoice Line	Activity	Name		Amount		
SEPT 1	2626	STUDENT BOOKSTORE MV		40.33		
SUBSC						
P						
00014730	09/20/2007	KAREN SENASE		WV BLDG ACCT		35.71
Invoice Line	Activity	Name		Amount		
WV 1	9105	BLDG ACCT WV		35.71		
REIM						
00014731	09/20/2007	MARCUS SMITH		GMS FRI NITE OUT		426.88
Invoice Line	Activity	Name		Amount		
SEPT 1	4404	COMMUNITY NITE MS		426.88		
REIM						
00014733	09/25/2007	COCA-COLA		PARK SCHOOL		290.75
Invoice Line	Activity	Name		Amount		
SEPT 1	9999	COMMON FUND		290.75		
ORD						
00014734	09/26/2007	GREAT LAKES SCRIP		GMS GREAT LAKES		1847.70
Invoice Line	Activity	Name		Amount		
SEPT 1	6604	GMS SCRIPT GIFT CARDS		1847.70		
BILL						
Journal Total:						6942.28